



AUDIT

OF

UNDP AFGHANISTAN

Afghanistan Peace and Reintegration Programme
(Project No. 60777, Output Nos. 79480, 79526, 79527, 79528, and 79529)

Report No. 1475

Issue Date: 7 August 2015

**Report on the Audit of UNDP Afghanistan
Afghanistan Peace and Reintegration Programme
(Project No. 60777, Output Nos. 79480, 79526, 79527, 79528, and 79529)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), from 31 May to 17 June 2015, through Grant Thornton CJSC (the audit firm), conducted an audit of Afghanistan Peace and Reintegration Programme (Project No. 60777, Output Nos. 79480, 79526, 79527, 79528, and 79529) (the Project), which is nationally implemented¹ with direct support services by the UNDP Country Office in Afghanistan (the Office). This was the first audit of the Project covering expenditures incurred through the Office's direct support services.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January to 31 December 2014 and the accompanying Funds Utilization statement² as of 31 December 2014 as well as Statement of Assets as of 31 December 2014. The audit did not include activities and expenses incurred or undertaken by the Government, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters), or where supporting documentation was not retained at the UNDP Country Office level. The audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

Audit results

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

Project Expenditure*			Project Assets	
Amount (in \$ '000)	Opinion	NFI** (in \$ '000)	Amount (in \$ '000)	Opinion
5,854	Qualified	27	92	Unqualified

* Expenditures recorded in the Combined Delivery Report were \$29.4 million. Excluded from the audit scope were transactions that relate to expenditures not processed or approved at the Office level (\$2.4 million) and expenditures incurred by the Government (\$21.1 million). The expenditures incurred by the Government which were subject to a separate audit conducted by external auditors resulted in an unqualified opinion.

**NFI = Net Financial Impact

The audit firm qualified its opinion on the Project's 2014 expenditures because it included expenditures incurred in 2013 amounting \$27,425.

¹ The audit of nationally implemented projects, or NIM projects, is the responsibility of the respective UNDP Country Office. However, this NIM project was audited by OAI due to the extensive direct administrative support that the Country Office is providing to the Project.

² The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) depreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

Key recommendations: Total = 1, high priority = 1

The one recommendation aims to ensure the reliability and integrity of financial and operational information.

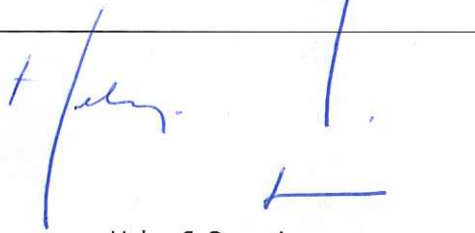
For high (critical) priority recommendations, prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP. The high (critical) priority recommendation is presented below:

Inaccurate recording of expenditures (Issue 1)	The 2014 Combined Delivery Report included expenditures amounting to \$27,425, which were incurred in 2013.
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Recommendation: The Office should record expenditures to the correct accounting period.

Management comments and action plan

The Resident Representative accepted the recommendation and is in the process of implementing it. Comments provided have been incorporated in the report as appropriate.



Helge S. Ostveiten
Director
Office of Audit and Investigations



United Nations Development Programme
Afghanistan Peace and Reintegration Programme
(APRP)

Country Office support services to National
Implementation Modality (NIM) project

Project ID: 00060777

Financial Audit

For the year ended December 31, 2014

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Executive Summary

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Grant Thornton CJSC conducted a financial audit of the Afghanistan Peace and Reintegration Programme Project ID: 00060777 (“APRP” or “the Project”), which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the “Office”) for the year ended December 31, 2014. The audit was undertaken on behalf of UNDP, Office of Audit and Investigation (the “OAI”).

We have issued audit opinion on the financial statements of the Project as summarized below and as described in the appropriate sections of this report:

Financial statements name	Audit opinion
Statement of Expenditure, Combined Delivery Report (“CDR”)	qualified
Statement of Fixed Assets	unqualified
Statement of Cash Position	not applicable

We have raised one observation in relation to recognition of expenditure, which represented departure from the UNDP reporting requirements.

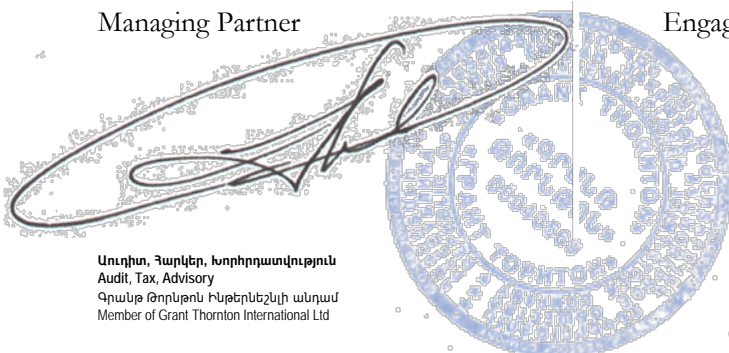
June 11, 2015

Gagik Gyulbudaghyan

Managing Partner

Emil Vassilyan, FCCA

Engagement Partner



The audit engagement

Objective and scope of audit

The objective of the financial audit was to express an opinion on the Project's financial statements, which include:

- Expressing an opinion on whether the financial expenses incurred by the Project for the year ended December 31, 2014 are fairly presented in accordance with the UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved Project budgets; (ii) for the approved purposes of the Project; (iii) in compliance with the relevant regulations and rules, policies and procedures of the UNDP; and (iv) supported by properly approved vouchers and other supporting documents. The Combined Delivery Report ("CDR") is the mandatory and official statements upon which the audit opinion should be expressed. Other forms of statement of expenses that may be prepared by a Project office are not accepted.
- Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP Project as of December 31, 2014. This statement must include all assets available as of December 31, 2014 and not only those purchased in a given period. Where a Country Office support services to National Implementation Modality (NIM) project does not have any assets or equipment, it will not be necessary to express such an opinion.
- Expressing an opinion on whether the statement of cash held by the Project presents fairly the cash and bank balance of the UNDP Project as at December 31, 2014. Disbursements made against a Country Office support services to National Implementation Modality (NIM) project are usually financed from the regular country office bank accounts. Exceptionally, a dedicated bank account may be opened and used solely for the cash transactions of a Country Office support services to National Implementation Modality (NIM) project, e.g. if the project is in a remote location. The audit firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the Country Office support services to National Implementation Modality (NIM) project has been established. In cases where the cash transactions of the audited Country Office support services to National Implementation Modality (NIM) project are made through the country office bank accounts, this type of opinion is not required.

The scope of the audit relates only to transactions concluded and recorded against the UNDP Country Office support services to National Implementation Modality (NIM) Project for the year ended December 31, 2014. The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of “responsible parties”, unless the inclusion of these expenses is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP Country Office.

Independent auditor's report on the Project's Statement of Expenditure

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We have audited the accompanying financial expenses - the Combined Delivery Report ("CDR") of the Afghanistan Peace and Reintegration Program ("APRP" or "the Project") Project ID: 00060777, which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the "Office") totalling to US dollars 5,854,491.47 for the year ended December 31, 2014. The CDR expenditure totalling to US dollars 23,555,011.24 comprised of audited expenditure of US dollars 21,120,696.38 under the National Implementation Modality ("NIM") and expenditures processed and approved in locations outside the UNDP Afghanistan Country Office amounting to US dollars 2,434,314.86, were excluded from the scope of our audit.

Management's Responsibility for the CDR

The management of the Project is responsible for the preparation of the CDR for the APRP and for such internal control as management determines is necessary to enable the preparation of the CDR that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the CDR based on our audit. We conducted our audit in accordance with the International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the CDR are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the CDR. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the CDR, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Project's preparation of the statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the CDR.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Basis for a Qualified Opinion

Total expenditure amounting to US dollars 27,425 incurred in the year ended December 31, 2013 was included in the CDR for the year ended December 31, 2014.

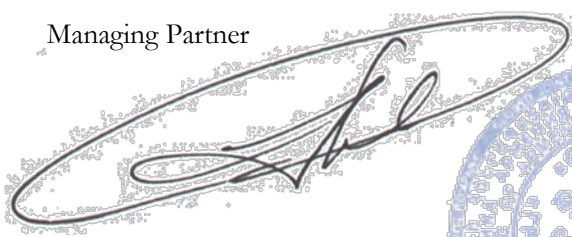
Qualified Opinion

In our opinion, the attached Combined Delivery Report except for the reasons indicated in the *Basis for Qualified Opinion* paragraph, presents fairly, in all material respects, the expenses of US dollars 5,854,491.47 incurred by the Afghanistan Peace and Reintegration Program (Project ID: 00060777) implemented by the UNDP Country Office under the Country Office support services to National Implementation Modality (NIM) project for the year ended December 31, 2014 in accordance with the UNDP accounting policies and were: (i) in conformity with the approved Project budgets; (ii) for the approved purposes of the Project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

June 11, 2015

Gagik Gyulbudaghyan

Managing Partner



Emil Vassilyan, FCCA

Engagement Partner



Independent auditor's report on the Project's Statement of Assets

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We have audited the accompanying Statement of Assets of the Afghanistan Peace and Reintegration Program (“APRP” or “the Project”) Project ID: 00060777, which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the “Office”) as of December 31, 2014.

Management's Responsibility for the Statement

The management of the Project is responsible for the preparation of the Statement of Assets of the Project and for such internal control as management determines is necessary to enable the preparation of the Statement of Assets that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Statement of Assets based on our audit. We conducted our audit in accordance with the International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement of Assets is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement of Assets. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Project's preparation and fair presentation of the Statement of Assets in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Statement of Assets.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

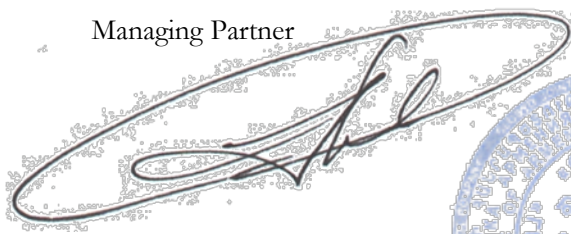
Opinion

In our opinion, the attached Statement of Fixed Assets presents fairly, in all material respects, the balance of inventory of the Afghanistan Peace and Reintegration Program (Project ID: 00060777) amounting to US dollars 91,961.79 as of December 31, 2014 in accordance with the UNDP accounting policies.

June 11, 2015

Gagik Gyulbudaghyan

Managing Partner



Emil Vassilyan, FCCA

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Independent auditor's report on the Project's Statement of Cash Position

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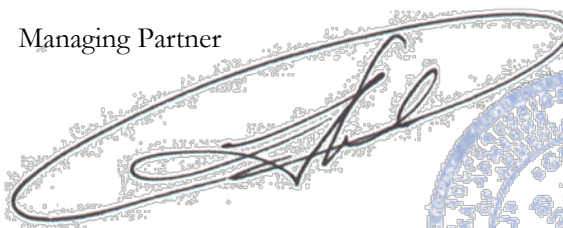
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We noted that a dedicated bank account for the Afghanistan Peace and Reintegration Program Project ID: 00060777 (“APRP” or “the Project”), which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the “Office”) for the year ended December 31, 2014. Accordingly, no Statement of Cash Position for the Project was produced and we were not required to issue an opinion on the Statement of Cash Position for the Project as at December 31, 2014.

June 11, 2015

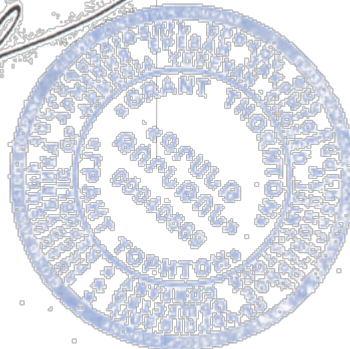
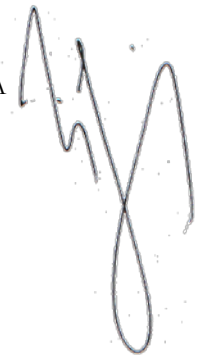
Gagik Gyulbudaghyan

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Management Letter

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To: the Management of UNDP

In accordance with the contract between the United Nations Development Programme (the “UNDP”), Afghanistan and Grant Thornton CJSC dated May 20, 2015, we have been engaged by the UNDP to carry out the audit of the Afghanistan Peace and Reintegration Programme (Project ID: 00060777) (“APRP” or the “Project”), which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the “Office”) for the year ended December 31, 2014.

Audit objectives

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance that:

- the financial expenses incurred by the Project for the year ended December 31, 2014 are fairly presented in accordance with the UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved Project budgets; (ii) for the approved purposes of the Project; (iii) in compliance with the relevant regulations and rules, policies and procedures of the UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Our opinion is limited to the Project's expenditures incurred by the UNDP Country Office in Afghanistan.

We expressed a qualified opinion on the CDR totaling US dollars 5,854,491.47 for the year ended December 31, 2014 with qualification amounting to US dollars 27,425.

- the Statement of Assets presents fairly, in all material respects, the balance of inventory of the Project as of December 31, 2014 in accordance with the UNDP accounting policies.

We expressed an unqualified opinion on the Statement of Assets totaling to US dollars 101,753.

- the Statement of Cash held by the Project presents fairly the cash and bank balance of the UNDP Project as at December 31, 2014.

We were not required to express our opinion on the Statement of Cash held by the Project as at December 31, 2014 since no dedicated bank account for the Project has been established for the year ended December 31, 2014.

Priorities of Audit Recommendations

The audit observations are categorized according to the priority of the audit recommendations and the possible causes of the issues. The categorized audit observation provides a basis by which the UNDP Country Office management is to address the issues.

The following categories of priorities are used:

High(Critical)	Prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP
Medium(Important)	Action is required to ensure that UNDP is not exposed to risks that are considered moderate. Failure to take action could contribute to negative consequences for UNDP
Low	Action is considered desirable and should result in enhanced control or better value for money.

Low category priority issues

We have noted two low category priority findings, one related to failure to use active long-term agreement to offer vehicle repair services and another one related to availability of obsolete assets on active assets list which we communicated to the Project's management. The low priority finding and recommendations are not included in the audit report.

Prior year audit recommendations

The follow up on prior year's audit recommendations, if any, forms part of our management letter and is included in this letter with our comments on the status of implementation of recommendations.

Management response

The management's written response to the findings identified herein has not been subjected to our audit procedures and accordingly, we express no opinion on it.

Disclaimer

This communication is prepared solely for the information of the UNDP and is not intended for any other purpose.

We would like to take this opportunity to thank the Project and UNDP Country Office staff for the cooperation and assistance we have received during the course of our audit.

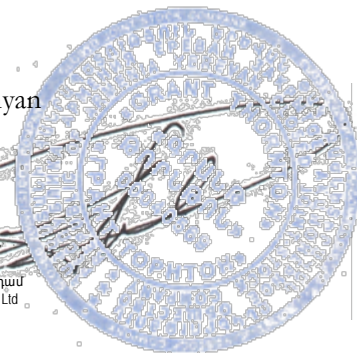
Yours very truly,

June 11, 2015

Gagik Gyulbudaghyan

Managing Partner

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Emil Vassilyan, FCCA

Engagement Partner

Detailed Audit Observations

1. Issue Title: Cut off period

Observation

Included into the CDR for the year ended December 31, 2014 total expenditure amounting to US dollars 31,122 were incurred in the year ended December 31, 2013.

Including expenditures incurred in other periods than the reporting into financial statements of the reporting period is a departure from IPSAS.

Criteria

The UNDP adopted and follows IPSAS (International Public Sector Accounting Standards) for its accounting and reporting policies. Inclusion of the expenditures incurred in other periods than the reporting into financial statements of the reporting period does not comply with matching principle and thus represents a departure from IPSAS.

Impact

Incompliance with matching principle results in overstatement or understatement of expenditures or revenue for the reporting period. In this case, the Project's expenditures for the year ended December 31, 2014 were overstated by US dollars 31,122.

Priority

High(Critical)

Recommendation

The UNDP Country Office in Afghanistan and the Project are recommended to identify year end cut-off periods and procedures to charge relevant expenditure to appropriate periods.

Management comments and action plan

The audit finding identified that US dollars 31,122 related to FY2013 were charged to FY2014. This amount includes payments to several vendors. Below are the detailed clarification provided for each of these payments;

1. Ekso payment

* The APRP finance department has raised receipts to record the accrued expenses of 2013 and tried to process the payment to the vendor when received the original invoice. However, the outdated supplier banking information resulted in delay and prevented APRP to process payment on time. Therefore, APRP cancelled receipts accrual and paid the vendor in late June 2014; when correct banking information was provided. We prepared everything to effect payment before closure of the year 2013 however we encountered various challenges in terms of meeting the closure deadlines. The bank information of the vendor contained bank account which was outdated and required updating and it took until June 2014 when the payment was finally effected even though the original voucher was 23 December 2013. I would also add one important factor that the invoice and goods receipts were issued on 22 December 2013 when officially we would have already closed the year and this payment would have in any case be made in 2014. However; we prepared and requested for special approval to include this payment for 23 December 2013 in line with IPSAS but failed due to the vendor details. We hope this clarifies the issue and see supporting documents below:

- * Vendor info and payment original voucher
- * Subsequent payment voucher

2. Fleischbecker payment

* Refer to purchase receipt of 27 May 2014 which clearly confirms receipt of the goods in 2014. As per IPSAS, we cannot effect payment before receiving goods therefore there is nothing wrong with this payment or compliance to IPSAS for this payment. One more point to add for additional clarification, even though official PO was issued in 2013, the idea was to commit cash which does not affect expenses until the goods are received. We believe this this clarifies the issue. For further details, please see below document provided as supporting.

- * Fleischbecker payment and receipt document

3. Satguru payment

* The air ticket date clearly indicates that this ticket cost was an accrued expense of 2013; and that we were not able to account for it in 2013. The PO was issued in December 2013 to commit cash to ensure we have available resources for the payment once the goods are delivered. The ticket issuance and delivery of ticket took time which clearly shows in the payment made in January 2015. I hope this clarifies. For further details, please see supporting documents:

- * Satguru payment documents

4. WFP payment

* All air tickets dates on the invoices clearly indicate that expenses were related to 2013. We agree that we were not able to account for the accrued expenses by applying the receipts accrual process in 2013. The PO was issued in 2013 in order for us to proceed with requested WFP procurement on behalf of UNDP. Clearly, we also were not able to record this accrued expense by recording the expenses when the invoice was received and on 23 December 2013, which was after the AP cut-off date closure of year date which would render it impossible for us to effect this payment. This explains why the payment was made in January 2014 and we hope this clarifies. Please see supporting document for further details;

- * WFP payment document

Action Plan: Deadline

UNDP and APRP finance department will ensure, to appropriately account for any accrued expenses and avoid any future issues like this one.

Auditor's response

We accept payment to Fleischbecker of US dollars 3,697 may be recognized in FY2014. However, the remaining balance of US dollars 27,425 is still a material misstatement, accordingly, we consider that our audit opinion should be qualified for this amount.

Annexure

1. Annex 1: Combined Delivery Report and Notes to the CDR
2. Annex 2: Statement of Assets



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 05-03-2015 07:03:17

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2014)
Selected Project Id : 00060777
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 3 columns: Project Id / Output #, Period / Impl. Partner / Location, and Jan-Dec (2014) / 00005 National Execution / Afghanistan

Summary table with 5 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes rows for Activity: ACTIVITY2-2 and Total for Output: 00076674.

Table with 3 columns: Output #, Impl. Partner / Location, and 00005 National Execution

Activity : ACTIVITY01 (Support to JS Operation)

Fund : 30000 (PROGRAMME COST SHARING)

Main activity table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various expenditure categories like Local Consult., Service Contracts, Travel, etc.

UN
DP

UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

Page 2 of 39
Run Time: 05-03-2015 07:03:17

Project Id : 00060777 Afghanistan Peace & Reintegrat	Period :	Jan-Dec (2014)		
Output # : 00079480 APRP Key Component Implimentat	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73410 - Maint, Oper of Transport Equip	0.00	18,990.85	0.00	18,990.85
74210 - Printing and Publications	0.00	5,233.73	0.00	5,233.73
74225 - Other Media Costs	0.00	297.68	0.00	297.68
74510 - Bank Charges	0.00	2,060.56	0.00	2,060.56
74525 - Sundry	0.00	5,976.03	0.00	5,976.03
74530 - Staff Welfare	0.00	169.00	0.00	169.00
74605 - Prepaid Project Expenses	0.00	- 10,108.61	0.00	- 10,108.61
75105 - Facilities & Admin - Implement	0.00	102,461.60	0.00	102,461.60
75705 - Learning costs	0.00	137,589.00	0.00	137,589.00
76135 - Realized Gain	0.00	- 72.76	0.00	- 72.76
Total for Fund 30000	0.00	1,566,126.04	0.00	1,566,126.04
Fur :32045 (JPN-Partnership Devt. Pgm. PCF)				
71305 - Local Consult.-Sht Term-Tech	0.00	- 309,544.00	0.00	- 309,544.00
71310 - Local Consult.-Short Term-Supp	0.00	- 132,033.65	0.00	- 132,033.65
71405 - Service Contracts-Individuals	0.00	- 552,691.02	0.00	- 552,691.02
71605 - Travel Tickets-International	0.00	- 3,979.00	0.00	- 3,979.00
71610 - Travel Tickets-Local	0.00	- 13,412.37	0.00	- 13,412.37
71615 - Daily Subsistence Allow-Intl	0.00	- 4,154.30	0.00	- 4,154.30
71620 - Daily Subsistence Allow-Local	0.00	- 7,625.94	0.00	- 7,625.94
71635 - Travel - Other	0.00	- 3,171.14	0.00	- 3,171.14
72105 - Svc Co-Construction & Engineer	0.00	- 8,441.00	0.00	- 8,441.00
72205 - Office Machinery	0.00	- 35,316.18	0.00	- 35,316.18
72220 - Furniture	0.00	- 15,124.82	0.00	- 15,124.82
72315 - Food & Textile Products	0.00	- 24,345.40	0.00	- 24,345.40
72325 - Chemical,Glass,NonMetallic Prd	0.00	- 84.42	0.00	- 84.42
72410 - Acquisition of Audio Visual Eq	0.00	- 1,828.00	0.00	- 1,828.00
72425 - Mobile Telephone Charges	0.00	- 9,701.21	0.00	- 9,701.21
72440 - Connectivity Charges	0.00	- 43,058.89	0.00	- 43,058.89
72505 - Stationery & other Office Supp	0.00	- 42,074.43	0.00	- 42,074.43
72510 - Publications	0.00	- 989.56	0.00	- 989.56
72805 - Acquis of Computer Hardware	0.00	- 25,754.50	0.00	- 25,754.50
72815 - Inform Technology Supplies	0.00	- 2,109.52	0.00	- 2,109.52
73105 - Rent	0.00	- 36,938.00	0.00	- 36,938.00
73120 - Utilities	0.00	- 31,151.61	0.00	- 31,151.61
73405 - Rental & Maint-Other Office Eq	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	- 18,990.85	0.00	- 18,990.85
74210 - Printing and Publications	0.00	- 5,233.73	0.00	- 5,233.73
74225 - Other Media Costs	0.00	- 297.68	0.00	- 297.68
74510 - Bank Charges	0.00	- 2,060.56	0.00	- 2,060.56
74525 - Sundry	0.00	- 5,976.03	0.00	- 5,976.03
74530 - Staff Welfare	0.00	- 169.00	0.00	- 169.00
74605 - Prepaid Project Expenses	0.00	10,108.61	0.00	10,108.61
75105 - Facilities & Admin - Implement	0.00	- 102,456.51	0.00	- 102,456.51
75705 - Learning costs	0.00	- 137,589.00	0.00	- 137,589.00
76135 - Realized Gain	0.00	72.76	0.00	72.76
Total for Fund 32045	0.00	- 1,566,120.95	0.00	- 1,566,120.95
Total for Activity ACTIVITY01	0.00	5.09	0.00	5.09



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Table with project details: Project Id: 00060777 Afghanistan Peace & Reintegrat, Output #: 00079480 APRP Key Component Implimentat, Period: Jan-Dec (2014), Impl. Partner: 00005 National Execution, Location: Afghanistan. Includes columns for Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp.

Activity : ACTIVITY02 (HPC Activity Support)

Fund : 30000 (PROGRAMME COST SHARING)

Table listing expenses for Fund 30000: 71305 - Local Consult.-Sht Term-Tech (0.00), 71405 - Service Contracts-Individuals (980,996.81), 71610 - Travel Tickets-Local (52,052.84), 72105 - Svc Co-Construction & Engineer (0.00), 72205 - Office Machinery (1,683.16), 72440 - Connectivity Charges (14,529.40), 72505 - Stationery & other Office Supp (25,696.77), 73105 - Rent (0.00), 74510 - Bank Charges (4,582.47), 75105 - Facilities & Admin - Implement (75,567.90).

Total for Fund 30000 0.00 1,155,109.35 0.00 1,155,109.35

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

Table listing expenses for Fund 32045: 71305 - Local Consult.-Sht Term-Tech (0.00), 71405 - Service Contracts-Individuals (-980,996.81), 71610 - Travel Tickets-Local (-52,052.84), 72105 - Svc Co-Construction & Engineer (0.00), 72205 - Office Machinery (-1,683.16), 72440 - Connectivity Charges (-14,529.40), 72505 - Stationery & other Office Supp (-25,696.77), 73105 - Rent (0.00), 74510 - Bank Charges (-4,582.47), 75105 - Facilities & Admin - Implement (-75,567.90).

Total for Fund 32045 0.00 -1,155,109.35 0.00 -1,155,109.35

Total for Activity ACTIVITY02 0.00 0.00 0.00 0.00

Activity : ACTIVITY03 (Outreach Facilitation/Gender)

Fund : 30000 (PROGRAMME COST SHARING)

Table listing expenses for Fund 30000: 72315 - Food & Textile Products (685.81), 72399 - Other Materials and Goods (577.80), 72505 - Stationery & other Office Supp (659.10), 73115 - Moving Expenses (61.91), 73410 - Maint, Oper of Trar.sport Equip (29.72), 74210 - Printing and Publications (295.09), 74230 - Audio & Visual Equipment (40.24), 75105 - Facilities & Admin - Implement (164.48).

Total for Fund 30000 0.00 2,514.15 0.00 2,514.15

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

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Project Id : 00060777 Afghanistan Peace & Reintegrat		Period :		Jan-Dec (2014)	
Output # : 00079480 APRP Key Component Implimentat		Impl. Partner :		00005 National Execution	
		Location :		Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
72315 - Food & Textile Products	0.00	- 685.81	0.00	- 685.81	
72399 - Other Materials and Goods	0.00	- 577.80	0.00	- 577.80	
72505 - Stationery & other Office Supp	0.00	- 659.10	0.00	- 659.10	
73115 - Moving Expenses	0.00	- 61.91	0.00	- 61.91	
73410 - Maint, Oper of Transport Equip	0.00	- 29.72	0.00	- 29.72	
74210 - Printing and Publications	0.00	- 295.09	0.00	- 295.09	
74230 - Audio & Visual Equipment	0.00	- 40.24	0.00	- 40.24	
75105 - Facilities & Admin - Implement	0.00	- 164.48	0.00	- 164.48	
Total for Fund 32045	0.00	- 2,514.15	0.00	- 2,514.15	
Total for Activity ACTIVITY03	0.00	0.00	0.00	0.00	
Activity : ACTIVITY2.1 (JS Operation)					
Fund : 30000 (PROGRAMME COST SHARING)					
71305 - Local Consult.-Sht Term-Tech	366,374.26	1,258,191.92	0.00	1,624,566.18	
71405 - Service Contracts-Individuals	0.00	182,996.83	0.00	182,996.83	
71605 - Travel Tickets-International	542.00	26,640.63	0.00	27,182.63	
71610 - Travel Tickets-Local	0.00	5,777.79	0.00	5,777.79	
71620 - Daily Subsistence Allow-Local	0.00	22,925.36	0.00	22,925.36	
71630 - Shipment	0.00	2,490.78	0.00	2,490.78	
71635 - Travel - Other	33,359.49	107,825.35	0.00	141,184.84	
72135 - Svc Co-Communications Service	0.00	2,096.85	0.00	2,096.85	
72205 - Office Machinery	0.00	11,229.39	0.00	11,229.39	
72210 - Machinery and Equipment	261.39	0.00	0.00	261.39	
72220 - Furniture	6,743.80	2,795.52	0.00	9,539.32	
72315 - Food & Textile Products	3,344.13	13,679.09	0.00	17,023.22	
72370 - Security related goods and mat	249.87	11,559.18	0.00	11,809.05	
72399 - Other Materials and Goods	0.00	845.01	0.00	845.01	
72410 - Acquisition of Audio Visual Eq	0.00	73.80	0.00	73.80	
72415 - Courier Charges	4,945.84	0.00	0.00	4,945.84	
72425 - Mobile Telephone Charges	5,764.28	19,941.72	0.00	25,706.00	
72440 - Connectivity Charges	3,502.46	13,720.00	0.00	17,222.46	
72445 - Common Services-Communications	0.00	5,177.10	0.00	5,177.10	
72505 - Stationery & other Office Supp	4,770.25	13,280.65	0.00	18,050.90	
72515 - Print Media	677.55	0.00	0.00	677.55	
72605 - Grants to Instit & other Benef	9,872.05	0.00	0.00	9,872.05	
72705 - Hospitality-Special Events	1,395.35	0.00	0.00	1,395.35	
72710 - Hospitality-Vouchered Expenses	132.08	0.00	0.00	132.08	
72805 - Acquis of Computer Hardware	0.00	10,656.13	0.00	10,656.13	
72815 - Inform Technology Supplies	0.00	10,301.01	0.00	10,301.01	
73105 - Rent	1,283.91	12,561.25	0.00	13,845.16	
73120 - Utilities	92,921.63	14,973.83	0.00	107,895.46	
73125 - Common Services-Premises	0.00	7,500.00	0.00	7,500.00	
73410 - Maint, Oper of Transport Equip	0.00	6,866.70	0.00	6,866.70	
74120 - Capacity Assessment	0.00	0.00	0.00	0.00	
74210 - Printing and Publications	0.00	5,559.28	0.00	5,559.28	
74510 - Bank Charges	7,987.29	12,325.44	0.00	20,312.73	
74525 - Sundry	5,406.32	47,662.54	0.00	53,068.86	
75105 - Facilities & Admin - Implement	0.00	172,370.03	0.00	172,370.03	

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Output # : 00079480 APRP Key Component Implimentat	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75705 - Learning costs	35,328.61	5,380.00	0.00	40,708.61
75709 - Learning - training of counter	0.00	44,610.45	0.00	44,610.45
Total for Fund 30000	584,862.56	2,052,013.63	0.00	2,636,876.19
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71305 - Local Consult.-Sht Term-Tech	384,121.28	- 1,258,191.92	0.00	- 874,070.64
71405 - Service Contracts-Individuals	0.00	- 182,996.83	0.00	- 182,996.83
71605 - Travel Tickets-International	0.00	- 26,640.63	0.00	- 26,640.63
71610 - Travel Tickets-Local	0.00	- 5,777.79	0.00	- 5,777.79
71620 - Daily Subsistence Allow-Local	0.00	- 22,925.36	0.00	- 22,925.36
71630 - Shipment	0.00	- 240.78	0.00	- 240.78
71635 - Travel - Other	53,837.24	- 107,825.35	0.00	- 53,988.11
72205 - Office Machinery	0.00	- 11,229.39	0.00	- 11,229.39
72220 - Furniture	0.00	- 2,795.52	0.00	- 2,795.52
72315 - Food & Textile Products	0.00	- 13,679.09	0.00	- 13,679.09
72370 - Security related goods and mat	0.00	- 505.21	0.00	- 505.21
72399 - Other Materials and Goods	0.00	5,430.85	0.00	5,430.85
72410 - Acquisition of Audio Visual Eq	0.00	- 73.80	0.00	- 73.80
72425 - Mobile Telephone Charges	0.00	- 19,941.72	0.00	- 19,941.72
72440 - Connectivity Charges	0.00	- 13,720.00	0.00	- 13,720.00
72445 - Common Services-Communications	0.00	- 5,177.10	0.00	- 5,177.10
72505 - Stationery & other Office Supp	0.00	- 13,280.65	0.00	- 13,280.65
72805 - Acquis of Computer Hardware	0.00	- 10,656.13	0.00	- 10,656.13
72815 - Inform Technology Supplies	0.00	- 10,301.01	0.00	- 10,301.01
73105 - Rent	1,491.43	- 12,561.25	0.00	- 11,069.82
73120 - Utilities	1,985.81	- 14,973.83	0.00	- 12,988.02
73410 - Maint, Oper of Transport Equip	0.00	- 6,866.70	0.00	- 6,866.70
74120 - Capacity Assessment	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	- 5,559.28	0.00	- 5,559.28
74510 - Bank Charges	0.00	- 12,325.44	0.00	- 12,325.44
74525 - Sundry	0.00	- 47,662.54	0.00	- 47,662.54
75105 - Facilities & Admin - Implement	0.00	- 94,155.07	0.00	- 94,155.07
75705 - Learning costs	0.00	- 5,380.00	0.00	- 5,380.00
75709 - Learning - training of counter	0.00	- 44,610.45	0.00	- 44,610.45
Total for Fund 32045	441,435.76	- 1,944,621.99	0.00	- 1,503,186.23
To for Activity ACTIVITY2.1	1,026,298.32	107,391.64	0.00	1,133,689.96
Activity : ACTIVITY2.2 (APRP Cells)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	613,632.85	1,297,693.63	0.00	1,911,326.48
71605 - Travel Tickets-International	5,599.25	4,355.65	0.00	9,954.90
71610 - Travel Tickets-Local	3,764.29	20,326.88	0.00	24,091.17
71620 - Daily Subsistence Allow-Local	0.00	90,314.50	0.00	90,314.50
71635 - Travel - Other	0.00	13,151.01	0.00	13,151.01
72105 - Svc Co-Construction & Engineer	0.00	- 8,441.00	0.00	- 8,441.00
72205 - Office Machinery	0.00	4,489.00	0.00	4,489.00

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Output # : 00079480 APRP Key Component Implimentat	Impl. Partner :	00005 National Execution
	Location :	Afghanistan
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

72210 - Machinery and Equipment	0.00	8,260.42	0.00	8,260.42
72215 - Transporation Equipment	0.00	104,037.92	0.00	104,037.92
72220 - Furniture	0.00	29,727.13	0.00	29,727.13
72311 - Fuel, petroleum and other oils	792.45	17,754.05	0.00	18,546.50
72315 - Food & Textile Products	10,344.75	85,010.11	0.00	95,354.86
72410 - Acquisition of Audio Visual Eq	0.00	1,977.00	0.00	1,977.00
72425 - Mobile Telephone Charges	4,306.78	26,808.33	0.00	31,115.11
72440 - Connectivity Charges	0.00	9,942.35	0.00	9,942.35
72505 - Stationery & other Office Supp	248.34	16,026.64	0.00	16,274.98
72520 - Electronic Media	0.00	165.00	0.00	165.00
72710 - Hospitality-Vouchered Expenses	0.00	3,757.23	0.00	3,757.23
72805 - Acquis of Computer Hardware	8,689.48	12,773.43	0.00	21,462.91
73101 - Leased/rented land	0.00	45,086.71	0.00	45,086.71
73105 - Rent	0.00	96,440.58	0.00	96,440.58
73108 - Leased office equip and furnit	0.00	1,705.21	0.00	1,705.21
73120 - Utilities	0.00	33,095.73	0.00	33,095.73
73410 - Maint, Oper of Transport Equip	394.78	18,569.24	0.00	18,964.02
74210 - Printing and Publications	0.00	3,181.25	0.00	3,181.25
74525 - Sundry	4,877.20	23,003.87	0.00	27,881.07
74530 - Staff Welfare	0.00	137,143.05	0.00	137,143.05
75105 - Facilities & Admin - Implement	0.00	192,756.91	0.00	192,756.91
75705 - Learning costs	0.00	2,689.00	0.00	2,689.00
75707 - Learning - subsistence allowan	0.00	21.00	0.00	21.00
75708 - Learning - subcontracts	0.00	1,955.13	0.00	1,955.13
76105 - Foreign Exch Transaction Loss	0.00	371.82	0.00	371.82
Total for Fund 30000	652,650.17	2,294,148.78	0.00	2,946,798.95

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

71305 - Local Consult.-Sht Term-Tech	462,405.22	- 1,459,414.51	0.00	- 997,009.29
71605 - Travel Tickets-International	3,032.21	- 4,355.65	0.00	- 1,323.44
71610 - Travel Tickets-Local	6,206.51	- 20,326.88	0.00	- 14,120.37
71620 - Daily Subsistence Allow-Local	0.00	- 90,314.50	0.00	- 90,314.50
71635 - Travel - Other	3,665.45	- 13,151.01	0.00	- 9,485.56
72105 - Svc Co-Construction & Engineer	0.00	8,441.00	0.00	8,441.00
72205 - Office Machinery	0.00	- 4,489.00	0.00	- 4,489.00
72210 - Machinery and Equipment	0.00	- 8,260.42	0.00	- 8,260.42
72215 - Transporation Equipment	3,658.42	- 104,037.92	0.00	- 100,379.50
72220 - Furniture	10,472.73	- 29,727.13	0.00	- 19,254.40
72311 - Fuel, petroleum and other oils	20,437.12	- 17,754.05	0.00	2,683.07
72315 - Food & Textile Products	59,489.86	- 85,010.11	0.00	- 25,520.25
72370 - Security related goods and mat	52,097.90	0.00	0.00	52,097.90
72410 - Acquisition of Audio Visual Eq	0.00	- 1,977.00	0.00	- 1,977.00
72425 - Mobile Telephone Charges	19,540.98	- 26,808.33	0.00	- 7,267.35
72440 - Connectivity Charges	0.00	- 9,942.35	0.00	- 9,942.35
72505 - Stationery & other Office Supp	0.00	- 16,026.64	0.00	- 16,026.64
72520 - Electronic Media	0.00	- 165.00	0.00	- 165.00
72710 - Hospitality-Vouchered Expenses	850.52	- 3,757.23	0.00	- 2,906.71
72805 - Acquis of Computer Hardware	6,993.85	- 12,773.43	0.00	- 5,779.58
73101 - Leased/rented land	0.00	- 45,086.71	0.00	- 45,086.71
73105 - Rent	36,642.82	- 96,440.58	0.00	- 59,797.76
73108 - Leased office equip and furnit	2,923.93	- 1,705.21	0.00	1,218.72
73120 - Utilities	2,578.09	- 33,095.73	0.00	- 30,517.64

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Output # : 00079480 APRP Key Component Implimentat		Impl. Partner : 00005 National Execution		
		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73410 - Maint, Oper of Transport Equip	0.00	- 18,569.24	0.00	- 18,569.24
74210 - Printing and Publications	0.00	- 3,181.25	0.00	- 3,181.25
74525 - Sundry	0.00	- 23,003.87	0.00	- 23,003.87
74530 - Staff Welfare	56,775.29	- 137,143.05	0.00	- 80,367.76
75105 - Facilities & Admin - Implement	0.00	- 98,550.64	0.00	- 98,550.64
75705 - Learning costs	0.00	- 2,710.00	0.00	- 2,710.00
75708 - Learning - subcontracts	814.06	- 1,955.13	0.00	- 1,141.07
76105 - Foreign Exch Transaction Loss	0.00	- 371.82	0.00	- 371.82
Total for Fund 32045	748,584.96	- 2,361,663.39	0.00	- 1,613,078.43
Total for Activity ACTIVITY2.2	1,401,235.13	- 67,514.61	0.00	1,333,720.52
Activity : ACTIVITY2.3 (HPC Operation)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	119,064.00	0.00	119,064.00
71605 - Travel Tickets-International	0.00	3,259.20	0.00	3,259.20
71610 - Travel Tickets-Local	0.00	1,058.84	0.00	1,058.84
71615 - Daily Subsistence Allow-Intl	0.00	2,740.27	0.00	2,740.27
71620 - Daily Subsistence Allow-Local	0.00	1,159.89	0.00	1,159.89
71630 - Shipment	0.00	2,250.00	0.00	2,250.00
71635 - Travel - Other	0.00	64,898.73	0.00	64,898.73
72135 - Svc Co-Communications Service	0.00	2,096.85	0.00	2,096.85
72370 - Security related goods and mat	0.00	8,404.18	0.00	8,404.18
72440 - Connectivity Charges	0.00	17.58	0.00	17.58
72505 - Stationery & other Office Supp	0.00	3,435.73	0.00	3,435.73
72510 - Publications	0.00	769.68	0.00	769.68
73105 - Rent	0.00	7,480.00	0.00	7,480.00
73120 - Utilities	0.00	1,466.16	0.00	1,466.16
73205 - Premises Alternations	0.00	3,155.00	0.00	3,155.00
74510 - Bank Charges	0.00	1,016.85	0.00	1,016.85
74525 - Sundry	0.00	6,037.54	0.00	6,037.54
75105 - Facilities & Admin - Implement	0.00	15,981.74	0.00	15,981.74
Total for Fund 30000	0.00	244,292.24	0.00	244,292.24
Fu 32045 (JPN-Partnership Devt. Pgm. PCF)				
71305 - Local Consult.-Sht Term-Tech	0.00	- 119,064.00	0.00	- 119,064.00
71605 - Travel Tickets-International	0.00	- 3,259.20	0.00	- 3,259.20
71610 - Travel Tickets-Local	0.00	- 1,058.84	0.00	- 1,058.84
71615 - Daily Subsistence Allow-Intl	0.00	- 2,740.27	0.00	- 2,740.27
71620 - Daily Subsistence Allow-Local	0.00	- 1,159.89	0.00	- 1,159.89
71635 - Travel - Other	0.00	- 64,898.73	0.00	- 64,898.73
72370 - Security related goods and mat	0.00	- 505.22	0.00	- 505.22
72440 - Connectivity Charges	0.00	- 17.58	0.00	- 17.58
72505 - Stationery & other Office Supp	0.00	- 3,435.73	0.00	- 3,435.73
72510 - Publications	0.00	- 769.68	0.00	- 769.68
73105 - Rent	0.00	- 7,480.00	0.00	- 7,480.00
73120 - Utilities	0.00	- 1,466.16	0.00	- 1,466.16



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		Location :		Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
74510 - Bank Charges	0.00	- 1,016.85	0.00	- 1,016.85	
74525 - Sundry	0.00	- 6,037.54	0.00	- 6,037.54	
75105 - Facilities & Admin - Implement	0.00	- 14,903.68	0.00	- 14,903.68	
Total for Fund 32045	0.00	- 227,813.37	0.00	- 227,813.37	
Total for Activity ACTIVITY2.3	0.00	16,478.87	0.00	16,478.87	
Activity : ACTIVITY2.4 (Mobilizing Ulemas)					
Fund : 30000 (PROGRAMME COST SHARING)					
71635 - Travel - Other	0.00	3,269.23	0.00	3,269.23	
72315 - Food & Textile Products	0.00	25,212.32	0.00	25,212.32	
75105 - Facilities & Admin - Implement	0.00	1,993.71	0.00	1,993.71	
Total for Fund 30000	0.00	30,475.26	0.00	30,475.26	
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)					
71635 - Travel - Other	0.00	- 3,269.23	0.00	- 3,269.23	
72315 - Food & Textile Products	0.00	- 25,212.32	0.00	- 25,212.32	
75105 - Facilities & Admin - Implement	0.00	- 1,993.71	0.00	- 1,993.71	
Total for Fund 32045	0.00	- 30,475.26	0.00	- 30,475.26	
Total for Activity ACTIVITY2.4	0.00	0.00	0.00	0.00	
Activity : ACTIVITY2.5 (Public Support for APRP)					
Fund : 30000 (PROGRAMME COST SHARING)					
72605 - Grants to Instit & other Benef	219,002.10	149,526.88	0.00	368,528.98	
74510 - Bank Charges	0.00	591.34	0.00	591.34	
75105 - Facilities & Admin - Implement	0.00	30,524.96	0.00	30,524.96	
75708 - Learning - subcontracts	0.00	68,930.38	0.00	68,930.38	
Total for Fund 30000	219,002.10	249,573.56	0.00	468,575.66	
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)					
72605 - Grants to Instit & other Benef	40,000.00	- 149,526.88	0.00	- 109,526.88	
74510 - Bank Charges	0.00	- 591.34	0.00	- 591.34	
75105 - Facilities & Admin - Implement	0.00	- 12,133.41	0.00	- 12,133.41	
75708 - Learning - subcontracts	0.00	- 68,930.38	0.00	- 68,930.38	
Total for Fund 32045	40,000.00	- 231,182.01	0.00	- 191,182.01	
Total for Activity ACTIVITY2.5	259,002.10	18,391.55	0.00	277,393.65	

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Project Id : 00060777 Afghanistan Peace & Reintegrat	Period :	Jan-Dec (2014)		
Output # : 00079480 APRP Key Component Implimentat	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY2.6 (Independant Monitoring of APRP)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	16,730.32	0.00	16,730.32
62305 - Dependency Allowances-IP Staff	0.00	6,778.88	0.00	6,778.88
62335 - Hazard Duty Station Allow-IP	0.00	9,841.09	0.00	9,841.09
63305 - Installation Allowance-IP Stf	0.00	1,090.00	0.00	1,090.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	5,212.00	0.00	5,212.00
63505 - Hazard Insurance	0.00	2,685.24	0.00	2,685.24
65105 - Contrb Med Ins Plan-Retiree-NP	0.00	1,467.18	0.00	1,467.18
71205 - Intl Consultants-Sht Term-Tech	0.00	25,850.80	0.00	25,850.80
71405 - Service Contracts-Individuals	0.00	53,639.01	0.00	53,639.01
72425 - Mobile Telephone Charges	0.00	- 30.69	0.00	- 30.69
73505 - Reimb to UNDP for Supp Srvs	0.00	7,207.51	0.00	7,207.51
74110 - Audit Fees	0.00	102,760.80	0.00	102,760.80
75105 - Facilities & Admin - Implement	0.00	10,326.25	0.00	16,326.25

Total for Fund 30000 0.00 249,558.39 0.00 249,558.39

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

61305 - Salaries - IP Staff	0.00	32,357.02	0.00	32,357.02
61310 - Post Adjustment - IP Staff	0.00	18,184.61	0.00	18,184.61
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	10,788.12	0.00	10,788.12
62315 - Contrib. to medical, social in	0.00	52.73	0.00	52.73
62320 - Mobility, Hardship, Non-remova	0.00	7,350.00	0.00	7,350.00
62335 - Hazard Duty Station Allow-IP	0.00	5,019.18	0.00	5,019.18
62340 - Annual Leave Expense - IP	0.00	2,924.85	0.00	2,924.85
63340 - Proc trips/Rest & Recup-IP Stf	0.00	5,212.00	0.00	5,212.00
63365 - Special Oper Living Allow-IP	0.00	3,270.00	0.00	3,270.00
63530 - Contribution to EOS Benefits	0.00	1,895.30	0.00	1,895.30
63535 - Contribution to Security	0.00	3,285.22	0.00	3,285.22
63540 - Contribution to Training	0.00	606.51	0.00	606.51
63545 - Contribution to ICT	0.00	758.14	0.00	758.14
63550 - Contributions to MAIP	0.00	252.72	0.00	252.72
63555 - Contribution to UN JFA	0.00	1,162.46	0.00	1,162.46
63560 - Contributions to Appendix D	0.00	151.63	0.00	151.63
65115 - Contributions to ASHI Reserve	0.00	4,043.34	0.00	4,043.34
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71205 - Intl Consultants-Sht Term-Tech	0.00	135,948.11	0.00	135,948.11
71610 - Travel Tickets-Local	0.00	300.00	0.00	300.00
71615 - Daily Subsistence Allow-Intl	0.00	10,400.00	0.00	10,400.00
71620 - Daily Subsistence Allow-Local	0.00	34,404.00	0.00	34,404.00
72105 - Svc Co-Construction & Engineer	0.00	1,951.26	0.00	1,951.26
73205 - Premises Alternations	0.00	125.00	0.00	125.00
74110 - Audit Fees	0.00	152,725.20	0.00	152,725.20
75105 - Facilities & Admin - Implement	0.00	34,684.29	0.00	34,684.29

Total for Fund 32045 0.00 468,237.97 0.00 468,237.97



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Table with 3 columns: Project Id, Output #, and details for Afghanistan Peace & Reintegrat APRP Key Component Implimentat.

Summary table with 5 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Total for Activity ACTIVITY2.6 and Total for Output : 00079480.

Table with 3 columns: Output #, Impl. Partner, Location. Output # : 00079526 APRP-P&RTF Management Support.

Activity : ACTIVITY01 (TF Mngmnt team-MoFsupp)

Main table for Fund 30000 (PROGRAMME COST SHARING) with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Main table for Fund 32045 (JPN-Partnership Devt. Pgm. PCF) with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Combined Delivery Report by Activity



Project Id : 00060777 Afghanistan Peace & Reintegrat	Period :	Jan-Dec (2014)
Output # : 00079526 APRP-P&RTF Management Support	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64309 - Appointment-Shipments	0.00	-26,192.78	0.00	-26,192.78
65115 - Contributions to ASHI Reserve	0.00	-5,177.19	0.00	-5,177.19
65135 - Payroll Mgt Cost Recovery ATLA	0.00	-719.29	0.00	-719.29
71615 - Daily Subsistence Allow-Intl	0.00	-8,690.00	0.00	-8,690.00
73105 - Rent	0.00	-5,520.00	0.00	-5,520.00
73125 - Common Services-Premises	0.00	-13,375.00	0.00	-13,375.00
75105 - Facilities & Admin - Implement	0.00	-17,127.17	0.00	-17,127.17
75705 - Learning costs	0.00	-100.00	0.00	-100.00
77335 - Hazard Duty Stat Allow-IP-TA	0.00	-1,365.00	0.00	-1,365.00
77365 - Spec Oper Living Allow-IP-TA	0.00	-3,240.00	0.00	-3,240.00
Total for Fund 32045	0.00	-261,800.97	0.00	-261,800.97
Total for Activity ACTIVITY01	0.00	0.00	0.00	0.00

Activity : ACTIVITY1.1 (FOC Secretariat Operation)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	50,200.00	271,565.26	0.00	321,765.26
71610 - Travel Tickets-Local	4,034.62	0.00	0.00	4,034.62
71635 - Travel - Other	0.00	2,653.62	0.00	2,653.62
72105 - Svc Co-Construction & Engineer	0.00	30,645.00	0.00	30,645.00
72311 - Fuel, petroleum and other oils	3,625.83	2,658.62	0.00	6,284.45
72425 - Mobile Telephone Charges	0.00	42,096.13	0.00	42,096.13
72440 - Connectivity Charges	0.00	317.00	0.00	317.00
72505 - Stationery & other Office Supp	0.00	5,088.89	0.00	5,088.89
72705 - Hospitality-Special Events	0.00	3,406.97	0.00	3,406.97
72805 - Acquis of Computer Hardware	4,344.01	0.00	0.00	4,344.01
73105 - Rent	0.00	2,735.23	0.00	2,735.23
73410 - Maint, Oper of Transport Equip	0.00	20,722.63	0.00	20,722.63
75105 - Facilities & Admin - Implement	0.00	31,144.58	0.00	31,144.58
75710 - Participation of counterparts	0.00	828.83	0.00	828.83
76105 - Foreign Exch Transaction Loss	0.00	133.82	0.00	133.82
Total for Fund 30000	62,204.46	413,996.58	0.00	476,201.04

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

71305 - Local Consult.-Sht Term-Tech	156,271.03	-261,534.87	0.00	-105,263.84
71610 - Travel Tickets-Local	9,927.10	0.00	0.00	9,927.10
71635 - Travel - Other	0.00	-2,653.62	0.00	-2,653.62
72105 - Svc Co-Construction & Engineer	0.00	-30,645.00	0.00	-30,645.00
72311 - Fuel, petroleum and other oils	5,478.69	-2,658.62	0.00	2,820.07
72425 - Mobile Telephone Charges	3,252.90	-42,096.13	0.00	-38,843.23
72440 - Connectivity Charges	0.00	-317.00	0.00	-317.00
72505 - Stationery & other Office Supp	4,684.71	-5,088.89	0.00	-404.18
72705 - Hospitality-Special Events	0.00	-3,406.97	0.00	-3,406.97
73105 - Rent	0.00	-2,735.23	0.00	-2,735.23
73204 - Building	5,858.35	0.00	0.00	5,858.35
73410 - Maint, Oper of Transport Equip	0.00	-20,722.63	0.00	-20,722.63
75105 - Facilities & Admin - Implement	0.00	-11,483.06	0.00	-11,483.06

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Project Id : 00060777 Afghanistan Peace & Reintegrat		Period : Jan-Dec (2014)		
Output # : 00079526 APRP-P&RTF Management Support		Impl. Partner : 00005 National Execution		
		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75710 - Participation of counterparts	0.00	- 828.83	0.00	- 828.83
76105 - Foreign Exch Transaction Loss	0.00	- 133.82	0.00	- 133.82
Total for Fund 32045	185,472.78	- 384,304.67	0.00	- 198,831.89
Total for Activity ACTIVITY1.1	247,677.24	29,691.91	0.00	277,369.15
Activity : ACTIVITY1.2 (UNDP Support to TFM)				
Fund : 30000 (PROGRAMME COST SHARING)				
31305 - Salaries - IP Staff	0.00	67,360.65	0.00	67,360.65
61310 - Post Adjustment - IP Staff	0.00	28,940.37	0.00	28,940.37
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	22,303.28	0.00	22,303.28
62315 - Contrib. to medical, social in	0.00	241.20	0.00	241.20
62320 - Mobility, Hardship, Non-remova	0.00	1,929.02	0.00	1,929.02
62330 - Rental Supplements - IP Staff	0.00	6,420.00	0.00	6,420.00
62335 - Hazard Duty Station Allow-IP	0.00	20,250.97	0.00	20,250.97
62340 - Annual Leave Expense - IP	0.00	- 2,243.79	0.00	- 2,243.79
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,233.36	0.00	1,233.36
63340 - Proc trips/Rest & Recup-IP Stf	0.00	15,636.00	0.00	15,636.00
63365 - Special Oper Living Allow-IP	0.00	44,388.00	0.00	44,388.00
63530 - Contribution to EOS Benefits	0.00	2,565.65	0.00	2,565.65
63535 - Contribution to Security	0.00	3,852.06	0.00	3,852.06
63540 - Contribution to Training	0.00	963.00	0.00	963.00
63545 - Contribution to ICT	0.00	1,444.49	0.00	1,444.49
63550 - Contributions to MAIP	0.00	192.60	0.00	192.60
63555 - Contribution to UN JFA	0.00	1,733.45	0.00	1,733.45
63560 - Contributions to Appendix D	0.00	288.90	0.00	288.90
64308 - Appointments-Lump Sum	0.00	1,432.69	0.00	1,432.69
65115 - Contributions to ASHI Reserve	0.00	6,449.30	0.00	6,449.30
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
71205 - Intl Consultants-Sht Term-Tech	0.00	119,941.81	0.00	119,941.81
71605 - Travel Tickets-International	0.00	1,789.50	0.00	1,789.50
71615 - Daily Subsistence Allow-Intl	0.00	8,460.00	0.00	8,460.00
71620 - Daily Subsistence Allow-Local	0.00	16,851.70	0.00	16,851.70
72105 - Svc Co-Construction & Engineer	0.00	41,684.00	0.00	41,684.00
72425 - Mobile Telephone Charges	0.00	- 6.26	0.00	- 6.26
73105 - Rent	0.00	8,190.00	0.00	8,190.00
75105 - Facilities & Admin - Implement	0.00	29,614.51	0.00	29,614.51
Total for Fund 30000	0.00	452,679.02	0.00	452,679.02
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
61305 - Salaries - IP Staff	0.00	- 67,360.65	0.00	- 67,360.65
61310 - Post Adjustment - IP Staff	0.00	- 28,940.37	0.00	- 28,940.37
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	- 22,303.28	0.00	- 22,303.28
62315 - Contrib. to medical, social in	0.00	- 260.61	0.00	- 260.61
62320 - Mobility, Hardship, Non-remova	0.00	- 1,929.02	0.00	- 1,929.02
62330 - Rental Supplements - IP Staff	0.00	- 6,420.00	0.00	- 6,420.00
62335 - Hazard Duty Station Allow-IP	0.00	- 20,250.97	0.00	- 20,250.97



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Project Id : 00060777 Afghanistan Peace & Reintegrat		Period : Jan-Dec (2014)		
Output # : 00079526 APRP-P&RTF Management Support		Impl. Partner : 00005 National Execution		
		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62340 - Annual Leave Expense - IP	0.00	591.99	0.00	591.99
63335 - Home Leave Trvl & Allow-IP Stf	0.00	- 1,233.36	0.00	- 1,233.36
63340 - Proc trips/Rest & Recup-IP Stf	0.00	- 15,636.00	0.00	- 15,636.00
63365 - Special Oper Living Allow-IP	0.00	- 44,388.00	0.00	- 44,388.00
63530 - Contribution to EOS Benefits	0.00	- 2,565.65	0.00	- 2,565.65
63535 - Contribution to Security	0.00	- 3,852.06	0.00	- 3,852.06
63540 - Contribution to Training	0.00	- 963.00	0.00	- 963.00
63545 - Contribution to ICT	0.00	- 1,444.49	0.00	- 1,444.49
63550 - Contributions to MAIP	0.00	- 192.60	0.00	- 192.60
63555 - Contribution to UN JFA	0.00	- 1,733.45	0.00	- 1,733.45
63560 - Contributions to Appendix D	0.00	- 288.90	0.00	- 288.90
64308 - Appointments-Lump Sum	0.00	- 1,432.69	0.00	- 1,432.69
65115 - Contributions to ASHI Reserve	0.00	- 6,449.30	0.00	- 6,449.30
35135 - Payroll Mgt Cost Recovery ATLA	0.00	- 772.56	0.00	- 772.56
71205 - Intl Consultants-Sht Term-Tech	0.00	- 41,417.63	0.00	- 41,417.63
71605 - Travel Tickets-International	0.00	- 1,789.50	0.00	- 1,789.50
71615 - Daily Subsistence Allow-Intl	0.00	- 8,460.00	0.00	- 8,460.00
71620 - Daily Subsistence Allow-Local	0.00	- 16,851.70	0.00	- 16,851.70
72105 - Svc Co-Construction & Engineer	0.00	- 41,684.00	0.00	- 41,684.00
72425 - Mobile Telephone Charges	0.00	6.26	0.00	6.26
73105 - Rent	0.00	- 8,190.00	0.00	- 8,190.00
75105 - Facilities & Admin - Implement	0.00	- 24,299.97	0.00	- 24,299.97
Total for Fund 32045	0.00	- 370,511.51	0.00	- 370,511.51
Total for Activity ACTIVITY1.2	0.00	82,167.51	0.00	82,167.51
Activity : ACTIVITY1.3 (Monitoring Agent Fee)				
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	11,796.02	0.00	11,796.02
71305 - Local Consult.-Sht Term-Tech	0.00	27,595.00	0.00	27,595.00
75105 - Facilities & Admin - Implement	0.00	2,757.37	0.00	2,757.37
Total for Fund 30000	0.00	42,148.39	0.00	42,148.39
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71205 - Intl Consultants-Sht Term-Tech	0.00	- 11,796.02	0.00	- 11,796.02
71305 - Local Consult.-Sht Term-Tech	0.00	- 27,595.00	0.00	- 27,595.00
75105 - Facilities & Admin - Implement	0.00	- 2,757.37	0.00	- 2,757.37
Total for Fund 32045	0.00	- 42,148.39	0.00	- 42,148.39
Total for Activity ACTIVITY1.3	0.00	0.00	0.00	0.00
Total for Output : 00079526	247,677.24	111,859.42	0.00	359,536.66



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Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, and Total Exp. Includes details for Afghanistan Peace & Reintegrat APRP Field Support.

Table with 3 columns: Output #, Impl. Partner, Location. Includes details for APRP-P&RTF Management Support.

Activity : ACTIVITY01 (APRP Field Ops Team Support)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists items like Agri & Forestry Products, Audit Fees, Bank Charges, etc.

Total for Fund 30000 0.00 74,568.03 0.00 74,568.03

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists items like Local Consult., Agri & Forestry Products, etc.

Total for Fund 32045 0.00 -87,809.28 0.00 -87,809.28

Total for Activity ACTIVITY01 0.00 -13,241.25 0.00 -13,241.25

Activity : ACTIVITY03 (Support to Sub-national Team)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists items like Service Contracts-Individuals, Travel Tickets-International, etc.



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Project Id : 00060777 Afghanistan Peace & Reintegrat	Period :	Jan-Dec (2014)
Output # : 00079527 APRP Field Support	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74525 - Sundry	0.00	30,828.96	0.00	30,828.96
75105 - Facilities & Admin - Implement	0.00	90,732.46	0.00	90,732.46
75710 - Participation of counterparts	0.00	138,718.38	0.00	138,718.38
75711 - TrnWrkshp&Conf - Stipends	0.00	602.97	0.00	602.97
Total for Fund 30000	0.00	1,386,910.45	0.00	1,386,910.45
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71405 - Service Contracts-Individuals	0.00	-748,279.69	0.00	-748,279.69
71605 - Travel Tickets-International	0.00	-7,497.29	0.00	-7,497.29
71620 - Daily Subsistence Allow-Local	0.00	-3,717.29	0.00	-3,717.29
71635 - Travel - Other	0.00	-21,386.50	0.00	-21,386.50
72205 - Office Machinery	0.00	-1,371.44	0.00	-1,371.44
72305 - Agri & Forestry Products	0.00	-245,510.91	0.00	-245,510.91
72310 - Minerals, Mining & Metal Prdcts	0.00	-25.54	0.00	-25.54
72315 - Food & Textile Products	0.00	-70,134.30	0.00	-70,134.30
72405 - Acquisition of Communic Equip	0.00	-69.13	0.00	-69.13
72425 - Mobile Telephone Charges	0.00	-705.78	0.00	-705.78
72505 - Stationery & other Office Supp	0.00	-1,124.99	0.00	-1,124.99
72705 - Hospitality-Special Events	0.00	-1,865.99	0.00	-1,865.99
73105 - Rent	0.00	-4,744.28	0.00	-4,744.28
73120 - Utilities	0.00	-1,758.17	0.00	-1,758.17
73405 - Rental & Maint-Other Office Eq	0.00	-52.76	0.00	-52.76
73410 - Maint, Oper of Transport Equip	0.00	-9,483.90	0.00	-9,483.90
74210 - Printing and Publications	0.00	-388.02	0.00	-388.02
74310 - Contributions to JIU	0.00	-928.60	0.00	-928.60
74510 - Bank Charges	0.00	-6,983.10	0.00	-6,983.10
74525 - Sundry	0.00	-30,828.96	0.00	-30,828.96
75105 - Facilities & Admin - Implement	0.00	-90,732.46	0.00	-90,732.46
75710 - Participation of counterparts	0.00	-138,718.38	0.00	-138,718.38
75711 - TrnWrkshp&Conf - Stipends	0.00	-602.97	0.00	-602.97
Total for Fund 32045	0.00	-1,386,910.45	0.00	-1,386,910.45
Total for Activity ACTIVITY03	0.00	0.00	0.00	0.00
Act'v : ACTIVITY3.1 (Transition Assistance (TA))				
Fund : 30000 (PROGRAMME COST SHARING)				
72305 - Agri & Forestry Products	0.00	293,738.61	0.00	293,738.61
72315 - Food & Textile Products	0.00	3,752.02	0.00	3,752.02
72505 - Stationery & other Office Supp	0.00	333.46	0.00	333.46
72605 - Grants to Instit & other Benef	756,969.29	717,254.39	0.00	1,474,223.68
73105 - Rent	0.00	4,975.78	0.00	4,975.78
73107 - Rent - Meeting Rooms	0.00	1,238.68	0.00	1,238.68
73115 - Moving Expenses	0.00	414,773.24	0.00	414,773.24
73120 - Utilities	0.00	36.17	0.00	36.17
74210 - Printing and Publications	0.00	222.24	0.00	222.24
74510 - Bank Charges	7.86	-24.55	0.00	-16.69
74525 - Sundry	0.00	99.64	0.00	99.64

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Project Id : 00060777 Afghanistan Peace & Reintegrat		Period : Jan-Dec (2014)		
Output # : 00079527 APRP Field Support		Impl. Partner : 00005 National Execution		
		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74605 - Prepaid Project Expenses	0.00	- 1,641.99	0.00	- 1,641.99
75105 - Facilities & Admin - Implement	0.00	157,913.49	0.00	157,913.49
Total for Fund 30000	756,977.15	1,592,671.18	0.00	2,349,648.33
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
72305 - Agri & Forestry Products	0.00	- 293,738.61	0.00	- 293,738.61
72315 - Food & Textile Products	0.00	- 3,752.02	0.00	- 3,752.02
72505 - Stationery & other Office Supp	0.00	- 333.46	0.00	- 333.46
72605 - Grants to Instit & other Benef	597,762.54	- 717,254.39	0.00	- 119,491.85
73105 - Rent	- 53.14	- 4,975.78	0.00	- 5,028.92
73107 - Rent - Meeting Rooms	0.00	- 1,238.68	0.00	- 1,238.68
73115 - Moving Expenses	0.00	- 414,773.24	0.00	- 414,773.24
73120 - Utilities	0.00	- 36.17	0.00	- 36.17
74210 - Printing and Publications	0.00	- 222.24	0.00	- 222.24
74510 - Bank Charges	0.00	24.55	0.00	24.55
74525 - Sundry	0.00	- 99.64	0.00	- 99.64
74605 - Prepaid Project Expenses	0.00	2,847.39	0.00	2,847.39
75105 - Facilities & Admin - Implement	0.00	- 52,531.91	0.00	- 52,531.91
Total for Fund 32045	597,709.40	- 1,486,084.20	0.00	- 888,374.80
Total for Activity ACTIVITY3.1	1,354,686.55	106,586.98	0.00	1,461,273.53
Activity : ACTIVITY3.10 (Reintgration Prog. Commanders&)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	9,200.00	0.00	0.00	9,200.00
72605 - Grants to Instit & other Benef	7,200.00	235,072.46	0.00	242,272.46
73105 - Rent	14,400.00	0.00	0.00	14,400.00
75105 - Facilities & Admin - Implement	0.00	17,440.93	0.00	17,440.93
Total for Fund 30000	30,800.00	252,513.39	0.00	283,313.39
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
72605 - Grants to Instit & other Benef	0.00	- 235,072.46	0.00	- 235,072.46
75105 - Facilities & Admin - Implement	0.00	- 16,455.07	0.00	- 16,455.07
Total for Fund 32045	0.00	- 251,527.53	0.00	- 251,527.53
Total for Activity ACTIVITY3.10	30,800.00	985.86	0.00	31,785.86
Activity : ACTIVITY3.2 (Relocation of Seniors)				
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	1,500.00	0.00	1,500.00



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Table with 3 columns: Project Id, Output #, and Period. Values include Afghanistan Peace & Reintegrat, APRP Field Support, and Jan-Dec (2014).

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp

Main data table for Fund 30000. Rows include items like Daily Subsistence Allow-Intl, Travel - Other, Food & Textile Products, etc.

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

Data table for Fund 32045. Rows include items like Travel Tickets-International, Daily Subsistence Allow-Local, etc.

Total for Fund 32045

Total for Activity ACTIVITY3.2

Activity : ACTIVITY3.4 (Provincial Ops Expenses (OE))

Fund : 11888 (Country Co-Financing CS)

Data table for Fund 11888. Rows include items like Local Consult.-Sht Term-Tech, Travel - Other, Machinery and Equipment, etc.

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Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, and Jan-Dec (2014). Contains details for Afghanistan Peace & Reintegrat and APRP Field Support.

Summary table with 5 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Total for Fund 11888: 101,785.75, 3,053.57, 0.00, 104,839.32.

Fund : 30000 (PROGRAMME COST SHARING)

Main activity table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various activities like Intl Consultants, Local Consult., Travel Tickets, etc.

Total for Fund 30000: 3,437,452.42, 7,834,083.12, 0.00, 11,271,535.54

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

Summary table for Fund 32045 with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

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Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, Jan-Dec (2014), 00005 National Execution, Afghanistan. Sub-headers: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Main data table listing activities like 71610 - Travel Tickets-Local, 71620 - Daily Subsistence Allow-Local, etc., with corresponding expense values for Govt, UNDP, UN Agencies, and Total.

Activity : ACTIVITY3.5 (Float Account (FA))

Fund : 30000 (PROGRAMME COST SHARING)

Summary table for Fund 30000 showing activities like 71605 - Travel Tickets-International, 71610 - Travel Tickets-Local, etc., with expense values.

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Project Id : 00060777 Afghanistan Peace & Reintegrat	Period :	Jan-Dec (2014)		
Output # : 00079527 APRP Field Support	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72445 - Common Services-Communications	510.19	0.00	0.00	510.19
72505 - Stationery & other Office Supp	8,381.44	8,247.50	0.00	16,628.94
72510 - Publications	921.39	404.85	0.00	1,326.24
72605 - Grants to Instit & other Benef	43,276.36	33,266.74	0.00	76,543.10
72705 - Hospitality-Special Events	10,029.67	0.00	0.00	10,029.67
72710 - Hospitality-Vouchered Expenses	66.28	0.00	0.00	66.28
73105 - Rent	0.00	3,870.41	0.00	3,870.41
73120 - Utilities	0.00	2,812.25	0.00	2,812.25
73410 - Maint, Oper of Transport Equip	0.00	285.43	0.00	285.43
74210 - Printing and Publications	0.00	3,503.49	0.00	3,503.49
74215 - Promotional Materials and Dist	0.00	109.21	0.00	109.21
74225 - Other Media Costs	0.00	180.51	0.00	180.51
74510 - Bank Charges	6.14	669.98	0.00	676.12
74525 - Sundry	60.15	202,284.45	0.00	202,344.60
75105 - Facilities & Admin - Implement	0.00	64,710.05	0.00	64,710.05
75709 - Learning - training of counter	0.00	1,232.62	0.00	1,232.62
Total for Fund 30000	139,033.69	838,498.90	0.00	977,532.59
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71305 - Local Consult.-Sht Term-Tech	42,945.00	0.00	0.00	42,945.00
71605 - Travel Tickets-International	0.00	-303.55	0.00	-303.55
71610 - Travel Tickets-Local	0.00	-2,455.61	0.00	-2,455.61
71620 - Daily Subsistence Allow-Local	0.00	-116,604.62	0.00	-116,604.62
71625 - Daily Substist Allow-Mtg Partic	0.00	-6,932.43	0.00	-6,932.43
71635 - Travel - Other	5,562.66	-111,496.64	0.00	-105,933.98
72305 - Agri & Forestry Products	0.00	-253,463.78	0.00	-253,463.78
72315 - Food & Textile Products	14,294.52	-13,734.98	0.00	559.54
72415 - Courier Charges	0.00	-11,026.09	0.00	-11,026.09
72425 - Mobile Telephone Charges	35.26	-903.71	0.00	-868.45
72445 - Common Services-Communications	2,224.69	0.00	0.00	2,224.69
72505 - Stationery & other Office Supp	672.26	-8,247.50	0.00	-7,575.24
72510 - Publications	972.66	-404.85	0.00	567.81
72515 - Print Media	136.94	0.00	0.00	136.94
72605 - Grants to Instit & other Benef	16,494.53	-33,266.74	0.00	-16,772.21
72705 - Hospitality-Special Events	3,391.41	0.00	0.00	3,391.41
72710 - Hospitality-Vouchered Expenses	3,545.27	0.00	0.00	3,545.27
73105 - Rent	0.00	-3,870.41	0.00	-3,870.41
73120 - Utilities	35.06	-2,812.25	0.00	-2,777.19
73410 - Maint, Oper of Transport Equip	0.00	-285.43	0.00	-285.43
74210 - Printing and Publications	0.00	-3,503.49	0.00	-3,503.49
74215 - Promotional Materials and Dist	0.00	-109.21	0.00	-109.21
74225 - Other Media Costs	0.00	-180.51	0.00	-180.51
74510 - Bank Charges	0.88	-669.98	0.00	-669.10
74525 - Sundry	205.90	-202,284.45	0.00	-202,078.55
75105 - Facilities & Admin - Implement	0.00	-46,923.85	0.00	-46,923.85
75709 - Learning - training of counter	0.00	-1,232.62	0.00	-1,232.62
Total for Fund 32045	90,517.04	-820,712.70	0.00	-730,195.66
Total for Activity ACTIVITY3.5	229,550.73	17,786.20	0.00	247,336.93



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Output # : 00079527 APRP Field Support	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : **ACTIVITY3.6 (Small Grant I&II (SGP))**

Fund : **30000 (PROGRAMME COST SHARING)**

72305 - Agri & Forestry Products	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	338,025.05	0.00	0.00	338,025.05
75105 - Facilities & Admin - Implement	0.00	14,570.52	0.00	14,570.52

Total for Fund 30000 338,025.05 14,570.52 0.00 352,595.57

Fund : **32045 (JPN-Partnership Devt. Pgm. PCF)**

72305 - Agri & Forestry Products	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	609,249.30	0.00	0.00	609,249.30
74510 - Bank Charges	109.70	0.00	0.00	109.70
75105 - Facilities & Admin - Implement	0.00	48,748.72	0.00	48,748.72

Total for Fund 32045 609,359.00 48,748.72 0.00 658,107.72

Total for Activity ACTIVITY3.6 947,384.05 63,319.24 0.00 1,010,703.29

Activity : **ACTIVITY3.6.1 (Float Account (FA))**

Fund : **30000 (PROGRAMME COST SHARING)**

75105 - Facilities & Admin - Implement	0.00	9,091.23	0.00	9,091.23
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Total for Fund 30000 0.00 9,091.23 0.00 9,091.23

Total for Activity ACTIVITY3.6.1 0.00 9,091.23 0.00 9,091.23

Activity : **ACTIVITY3.9 (Weapons Collected from Rec.AGE)**

Fund : **30000 (PROGRAMME COST SHARING)**

71305 - Local Consult.-Sht Term-Tech	479,518.84	36,720.00	0.00	516,238.84
71405 - Service Contracts-Individuals	0.00	76,916.00	0.00	76,916.00
72210 - Machinery and Equipment	561.22	0.00	0.00	561.22
75105 - Facilities & Admin - Implement	0.00	46,328.37	0.00	46,328.37

Total for Fund 30000 480,080.06 159,964.37 0.00 640,044.43

Fund : **32045 (JPN-Partnership Devt. Pgm. PCF)**

71305 - Local Consult.-Sht Term-Tech	0.00	- 36,720.00	0.00	- 36,720.00
71405 - Service Contracts-Individuals	0.00	- 76,916.00	0.00	- 76,916.00
71635 - Travel - Other	998.80	0.00	0.00	998.80
75105 - Facilities & Admin - Implement	0.00	- 7,874.62	0.00	- 7,874.62



Project Id : 00060777 Afghanistan Peace & Reintegrat	Period :	Jan-Dec (2014)		
Output # : 00079527 APRP Field Support	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 32045	998.80	- 121,510.62	0.00	- 120,511.82
Total for Activity ACTIVITY3.9	481,078.86	38,453.75	0.00	519,532.61
Total for Output : 00079527	7,821,428.06	559,473.09	0.00	8,380,901.15

Output # : 00079528 APRP-National Recovery Prog.	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ()

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

76120 - Unrealized Loss	0.00	7,093.27	0.00	7,093.27
76130 - Unrealized Gain	0.00	- 1,743.65	0.00	- 1,743.65
Total for Fund 32045	0.00	5,349.62	0.00	5,349.62
Total for Activity	0.00	5,349.62	0.00	5,349.62

Activity : ACTIVITY01 (Natl Recovery Prog)

Fund : 30000 (PROGRAMME COST SHARING)

72410 - Acquisition of Audio Visual Eq	0.00	- 168.00	0.00	- 168.00
74210 - Printing and Publications	0.00	168.00	0.00	168.00
75105 - Facilities & Admin - Implement	0.00	9,650.97	0.00	9,650.97
75705 - Learning costs	0.00	137,871.00	0.00	137,871.00
Total for Fund 30000	0.00	147,521.97	0.00	147,521.97

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

72410 - Acquisition of Audio Visual Eq	0.00	168.00	0.00	168.00
74210 - Printing and Publications	0.00	- 168.00	0.00	- 168.00
75105 - Facilities & Admin - Implement	0.00	- 9,650.97	0.00	- 9,650.97
75705 - Learning costs	0.00	- 137,871.00	0.00	- 137,871.00
Total for Fund 32045	0.00	- 147,521.97	0.00	- 147,521.97
Total for Activity ACTIVITY01	0.00	0.00	0.00	0.00

Activity : ACTIVITY4.1 (MRRD-NABDP)

Fund : 30000 (PROGRAMME COST SHARING)

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Project Id : 00060777 Afghanistan Peace & Reintegrat		Period :		Jan-Dec (2014)	
Output # : 00079528 APRP-National Recovery Prog.		Impl. Partner :		00005 National Execution	
		Location :		Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71305 - Local Consult.-Sht Term-Tech	0.00	586.20	0.00	586.20	
71310 - Local Consult.-Short Term-Supp	34,960.00	147,970.66	0.00	182,930.66	
71610 - Travel Tickets-Local	1,380.00	6,251.00	0.00	7,631.00	
71620 - Daily Subsistence Allow-Local	7,912.00	5,870.00	0.00	13,782.00	
72105 - Svc Co-Construction & Engineer	380,145.00	1,437,061.28	0.00	1,817,206.28	
72210 - Machinery and Equipment	0.00	450.00	0.00	450.00	
72311 - Fuel, petroleum and other oils	9,644.00	0.00	0.00	9,644.00	
72440 - Connectivity Charges	4,169.00	0.00	0.00	4,169.00	
72505 - Stationery & other Office Supp	3,203.00	7,020.00	0.00	10,223.00	
72805 - Acquis of Computer Hardware	0.00	900.00	0.00	900.00	
72815 - Inform Technology Supplies	2,249.00	5,467.00	0.00	7,716.00	
73105 - Rent	5,510.00	0.00	0.00	5,510.00	
73115 - Moving Expenses	0.00	8.00	0.00	8.00	
73405 - Rental & Maint-Other Office Eq	16,688.00	2,455.00	0.00	19,143.00	
73406 - Maintenance of Equipment	285.00	0.00	0.00	285.00	
73410 - Maint, Oper of Transport Equip	8,314.00	602.00	0.00	8,916.00	
74510 - Bank Charges	548.00	2,010.00	0.00	2,558.00	
74525 - Sundry	3,714.00	201.00	0.00	3,915.00	
75105 - Facilities & Admin - Implement	0.00	146,690.12	0.00	146,690.12	
Total for Fund 30000	478,721.00	1,763,542.26	0.00	2,242,263.26	
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)					
71305 - Local Consult.-Sht Term-Tech	0.00	- 586.20	0.00	- 586.20	
71310 - Local Consult.-Short Term-Supp	28,137.00	- 126,700.66	0.00	- 98,563.66	
71610 - Travel Tickets-Local	0.00	- 6,251.00	0.00	- 6,251.00	
71620 - Daily Subsistence Allow-Local	0.00	- 5,870.00	0.00	- 5,870.00	
72105 - Svc Co-Construction & Engineer	44,140.00	- 1,457,924.28	0.00	- 1,413,784.28	
72210 - Machinery and Equipment	0.00	- 450.00	0.00	- 450.00	
72505 - Stationery & other Office Supp	0.00	- 7,020.00	0.00	- 7,020.00	
72805 - Acquis of Computer Hardware	0.00	- 900.00	0.00	- 900.00	
72815 - Inform Technology Supplies	0.00	- 5,467.00	0.00	- 5,467.00	
73115 - Moving Expenses	0.00	- 8.00	0.00	- 8.00	
73405 - Rental & Maint-Other Office Eq	0.00	- 2,455.00	0.00	- 2,455.00	
73410 - Maint, Oper of Transport Equip	0.00	- 602.00	0.00	- 602.00	
74510 - Bank Charges	180.00	- 1,850.00	0.00	- 1,670.00	
74525 - Sundry	0.00	- 201.00	0.00	- 201.00	
75105 - Facilities & Admin - Implement	0.00	- 107,570.50	0.00	- 107,570.50	
Total for Fund 32045	72,457.00	- 1,723,855.64	0.00	- 1,651,398.64	
Total for Activity ACTIVITY4.1	551,178.00	39,686.62	0.00	590,864.62	
Activity : ACTIVITY4.2 (MRRD-NRAP)					
Fund : 30000 (PROGRAMME COST SHARING)					
71305 - Local Consult.-Sht Term-Tech	0.00	- 17,084.51	0.00	- 17,084.51	
71310 - Local Consult.-Short Term-Supp	111,400.00	248,520.46	0.00	359,920.46	
71610 - Travel Tickets-Local	99.00	1,872.79	0.00	1,971.79	



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Table with 3 columns: Project Id, Output #, and Period/Impl. Partner/Location. Values include Afghanistan Peace & Reintegrat, APRP-National Recovery Prog., and Jan-Dec (2014).

Main table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various expenses like Daily Subsistence Allow-Local, Svc Co-Construction & Engineer, etc.

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists expenses for Fund 32045, including Local Consult.-Sht Term-Tech, Travel Tickets-Local, etc.

Summary row for Activity ACTIVITY4.2: Total for Activity ACTIVITY4.2, 3,637,455.67, 273,572.70, 0.00, 3,911,028.37

Activity : ACTIVITY4.3 (MAIL-ASPR)



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Project Id : 00060777 Afghanistan Peace & Reintegrat	Period :	Jan-Dec (2014)		
Output # : 00079528 APRP-National Recovery Prog.	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 11888 (Country Co-Financing CS)

72105 - Svc Co-Construction & Engineer	103,784.00	0.00	0.00	103,784.00
75105 - Facilities & Admin - Implement	0.00	3,113.52	0.00	3,113.52
Total for Fund 11888	103,784.00	3,113.52	0.00	106,897.52

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	150,901.31	1,596,123.52	0.00	1,747,024.83
71610 - Travel Tickets-Local	199.29	20,600.13	0.00	20,799.42
71615 - Daily Subsistence Allow-Intl	2,056.64	2,886.36	0.00	4,943.00
71620 - Daily Subsistence Allow-Local	28,172.25	39,002.68	0.00	67,174.93
71635 - Travel - Other	7,885.00	5,221.28	0.00	13,106.28
72105 - Svc Co-Construction & Engineer	277,922.09	2,766,703.66	0.00	3,044,625.75
72110 - Svc Co-Agricultural Management	0.00	1,736,990.42	0.00	1,736,990.42
72130 - Svc Co-Transportation Services	19,120.40	281,522.67	0.00	300,643.07
72205 - Office Machinery	1,001.24	0.00	0.00	1,361.24
72205 - Office Machinery	2,197.49	5,692.52	0.00	7,890.01
72210 - Machinery and Equipment	0.00	14,577.83	0.00	14,577.83
72220 - Furniture	0.00	42,269.01	0.00	42,269.01
72305 - Agri & Forestry Products	18,791.19	1,074,574.13	0.00	1,093,365.32
72399 - Other Materials and Goods	0.00	89.24	0.00	89.24
72425 - Mobile Telephone Charges	0.00	206,457.82	0.00	206,457.82
72440 - Connectivity Charges	0.00	12,992.49	0.00	12,992.49
72505 - Stationery & other Office Supp	5,391.27	24,951.10	0.00	30,342.37
72510 - Publications	2,255.49	3,215.00	0.00	5,470.49
72705 - Hospitality-Special Events	0.00	1,170.02	0.00	1,170.02
73105 - Rent	62.99	170,835.44	0.00	170,898.43
73120 - Utilities	3,550.55	16,815.92	0.00	20,366.47
74120 - Capacity Assessment	74,660.73	0.00	0.00	74,660.73
74215 - Promotional Materials and Dist	0.00	974.94	0.00	974.94
74510 - Bank Charges	2,478.21	-180,971.98	0.00	-178,493.77
74515 - Claims and Adjustments	1,085.85	0.00	0.00	1,085.85
74525 - Sundry	15,706.94	15,731.16	0.00	31,438.10
74530 - Staff Welfare	3,794.64	0.00	0.00	3,794.64
75105 - Facilities & Admin - Implement	0.00	596,481.38	0.00	596,481.38
75705 - Learning costs	0.00	45,143.60	0.00	45,143.60
Tot. r Fund 30000	617,593.57	8,500,050.34	0.00	9,117,643.91

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

71305 - Local Consult.-Sht Term-Tech	756,835.24	-1,596,123.52	0.00	-839,288.28
71610 - Travel Tickets-Local	97.71	-20,600.13	0.00	-20,502.42
71615 - Daily Subsistence Allow-Intl	2,886.36	-2,886.36	0.00	0.00
71620 - Daily Subsistence Allow-Local	10,406.66	-39,002.68	0.00	-28,596.02
71635 - Travel - Other	3,325.27	-5,221.28	0.00	-1,896.01
72105 - Svc Co-Construction & Engineer	893,699.52	-2,766,703.66	0.00	-1,873,004.14
72110 - Svc Co-Agricultural Management	0.00	-1,736,990.42	0.00	-1,736,990.42
72130 - Svc Co-Transportation Services	49,076.61	-281,522.67	0.00	-232,446.06
72205 - Office Machinery	0.00	-5,692.52	0.00	-5,692.52
72210 - Machinery and Equipment	3,569.22	-14,577.83	0.00	-11,008.61



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Project Id : 00060777 Afghanistan Peace & Reintegrat		Period :		Jan-Dec (2014)	
Output # : 00079528 APRP-National Recovery Prog.		Impl. Partner :		00005 National Execution	
		Location :		Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
72220 - Furniture	0.00	- 42,269.01	0.00	- 42,269.01	
72305 - Agri & Forestry Products	56,435.62	- 1,074,574.13	0.00	- 1,018,138.51	
72399 - Other Materials and Goods	23,603.67	- 89.24	0.00	23,514.43	
72425 - Mobile Telephone Charges	0.00	- 206,457.82	0.00	- 206,457.82	
72440 - Connectivity Charges	833.11	- 12,992.49	0.00	- 12,159.38	
72505 - Stationery & other Office Supp	147.98	- 24,951.10	0.00	- 24,803.12	
72510 - Publications	3,460.19	- 3,215.00	0.00	245.19	
72705 - Hospitality-Special Events	0.00	- 1,170.02	0.00	- 1,170.02	
73105 - Rent	1,534.71	- 170,835.44	0.00	- 169,300.73	
73120 - Utilities	3,156.82	- 16,815.92	0.00	- 13,659.10	
74215 - Promotional Materials and Dist	0.00	- 974.94	0.00	- 974.94	
74510 - Bank Charges	8,733.79	180,971.98	0.00	189,705.77	
74525 - Sundry	10,326.00	- 15,731.16	0.00	- 5,405.16	
74530 - Staff Welfare	191.59	0.00	0.00	191.59	
75105 - Facilities & Admin - Implement	0.00	- 407,942.59	0.00	- 407,942.59	
75705 - Learning costs	0.00	- 45,143.60	0.00	- 45,143.60	
Total for Fund 32045	1,828,320.07	- 8,311,511.55	0.00	- 6,483,191.48	
Total for Activity ACTIVITY4.3	2,549,697.64	191,652.31	0.00	2,741,349.95	
Activity : ACTIVITY4.4 (MoPW's Nati Comm Rec Prog)					
Fund : 04000 (Core Programme, UNU Centre)					
71305 - Local Consult.-Sht Term-Tech	475,801.00	0.00	0.00	475,801.00	
72105 - Svc Co-Construction & Engineer	0.00	24,199.00	0.00	24,199.00	
73216 - Co:struction Cost	15,397.00	0.00	0.00	15,397.00	
Total for Fund 04000	491,198.00	24,199.00	0.00	515,397.00	
Fund : 11888 (Country Co-Financing CS)					
71305 - Local Consult.-Sht Term-Tech	427,622.41	0.00	0.00	427,622.41	
73216 - Construction Cost	113,749.25	0.00	0.00	113,749.25	
Total for Fund 11888	541,371.66	0.00	0.00	541,371.66	
Fund : 30000 (PROGRAMME COST SHARING)					
71305 - Local Consult.-Sht Term-Tech	936,409.14	1,749,505.17	0.00	2,685,914.31	
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00	
72311 - Fuel, petroleum and other oils	2,615.91	0.00	0.00	2,615.91	
72399 - Other Materials and Goods	22,444.06	0.00	0.00	22,444.06	
72440 - Connectivity Charges	0.00	2,531.53	0.00	2,531.53	
72805 - Acquis of Computer Hardware	3,689.21	0.00	0.00	3,689.21	
73108 - Leased office equip and furnit	4,367.57	0.00	0.00	4,367.57	
73120 - Utilities	3,431.58	0.00	0.00	3,431.58	
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00	
74510 - Bank Charges	0.00	20.00	0.00	20.00	
74525 - Sundry	15,695.00	0.00	0.00	15,695.00	
75105 - Facilities & Admin - Implement	0.00	191,849.64	0.00	191,849.64	



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Output # : 00079528 APRP-National Recovery Prog.	Impl. Partner : 00005 National Execution			
	Location : Afghanistan			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76105 - Foreign Exch Transaction Loss	896.24	0.00	0.00	896.24
Total for Fund 30000	989,548.71	1,943,906.34	0.00	2,933,455.05
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71305 - Local Consult.-Sht Term-Tech	1,061,057.78	- 1,597,814.68	0.00	- 536,756.90
71610 - Travel Tickets-Local	1,683.05	0.00	0.00	1,683.05
72105 - Svc Co-Construction & Engineer	0.00	- 24,199.00	0.00	- 24,199.00
72220 - Furniture	64.42	0.00	0.00	64.42
72311 - Fuel, petroleum and other oils	1,594.02	0.00	0.00	1,594.02
72315 - Food & Textile Products	294.01	0.00	0.00	294.01
72440 - Connectivity Charges	0.00	- 2,531.53	0.00	- 2,531.53
72505 - Stationery & other Office Supp	87.05	0.00	0.00	87.05
72805 - Acquis of Computer Hardware	18,759.85	0.00	0.00	18,759.85
73120 - Utilities	5,874.84	0.00	0.00	5,874.84
73410 - Maint, Oper of Transport Equip	6,518.37	0.00	0.00	6,518.37
74510 - Bank Charges	10.00	30.00	0.00	40.00
74525 - Sundry	23,794.09	0.00	0.00	23,794.09
75105 - Facilities & Admin - Implement	0.00	- 22,541.85	0.00	- 22,541.85
75708 - Learning - subcontracts	4,000.00	0.00	0.00	4,000.00
Total for Fund 32045	1,123,737.48	- 1,647,057.06	0.00	- 523,319.58
Total for Activity ACTIVITY4.4	3,145,855.85	321,048.28	0.00	3,466,904.13
Activity : ACTIVITY4.5 (MoLSAMD's Nati. Comm. Rec Prog)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	72,095.24	39,573.59	0.00	111,668.83
71610 - Travel Tickets-Local	1,905.04	0.00	0.00	1,905.04
71635 - Travel - Other	0.00	167.43	0.00	167.43
72311 - Fuel, petroleum and other oils	138.16	296.24	0.00	434.40
72425 - Mobile Telephone Charges	132.64	2,556.84	0.00	2,689.48
72505 - Stationery & other Office Supp	100.43	0.00	0.00	100.43
72805 - Acquis of Computer Hardware	510.77	60.90	0.00	571.67
73105 - Rent	0.00	- 12,985.70	0.00	- 12,985.70
73120 - Utilities	0.00	109.51	0.00	109.51
73410 - Maint, Oper of Transport Equip	23,134.23	0.00	0.00	23,134.23
74510 - Bank Charges	0.00	50.00	0.00	50.00
75105 - Facilities & Admin - Implement	0.00	234,824.41	0.00	234,824.41
75705 - Learning costs	0.00	1,218,432.72	0.00	1,218,432.72
75708 - Learning - subcontracts	20,793.47	1,987,563.01	0.00	2,008,356.48
Total for Fund 30000	118,809.98	3,470,648.95	0.00	3,589,458.93
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71305 - Local Consult.-Sht Term-Tech	15,407.56	- 39,573.59	0.00	- 24,166.03
71610 - Travel Tickets-Local	286.21	0.00	0.00	286.21
71635 - Travel - Other	0.00	- 167.43	0.00	- 167.43

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Output # : 00079528 APRP-National Recovery Prog.		Impl. Partner : 00005 National Execution		
		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72311 - Fuel, petroleum and other oils	303.04	- 296.24	0.00	6.80
72425 - Mobile Telephone Charges	117.85	- 2,556.84	0.00	- 2,438.99
72505 - Stationery & other Office Supp	82.57	0.00	0.00	82.57
72805 - Acquis of Computer Hardware	171.90	- 60.90	0.00	111.00
73105 - Rent	0.00	12,985.70	0.00	12,985.70
73120 - Utilities	0.00	- 109.51	0.00	- 109.51
73410 - Maint, Oper of Transport Equip	362.53	0.00	0.00	362.53
74510 - Bank Charges	0.00	- 50.00	0.00	- 50.00
75105 - Facilities & Admin - Implement	0.00	- 221,349.74	0.00	- 221,349.74
75705 - Learning costs	0.00	- 1,218,432.72	0.00	- 1,218,432.72
75708 - Learning - subcontracts	47,743.24	- 1,987,563.01	0.00	- 1,939,819.77
Total for Fund 32045	64,474.90	- 3,457,174.28	0.00	- 3,392,699.38
Total for Activity ACTIVITY4.5	183,284.88	13,474.67	0.00	196,759.55
Activity : ACTIVITY4.6 (Financial support to ministry)				
Fund : 30000 (PROGRAMME COST SHARING)				
71310 - Local Consult.-Short Term-Supp	21,827.20	48,633.79	0.00	70,460.99
71620 - Daily Subsistence Allow-Local	1,470.99	5,850.41	0.00	7,321.40
72105 - Svc Co-Construction & Engineer	137,297.34	431,106.05	0.00	568,403.39
72140 - Svc Co-Information Technology	0.00	7,858.11	0.00	7,858.11
72220 - Furniture	0.00	3,188.35	0.00	3,188.35
72425 - Mobile Telephone Charges	2,099.75	5,069.07	0.00	7,168.82
72505 - Stationery & other Office Supp	2,759.57	1,197.36	0.00	3,956.93
73410 - Maint, Oper of Transport Equip	1,008.11	10,538.02	0.00	11,546.13
74115 - Legal Fees	1,914.51	2,904.32	0.00	4,818.83
74510 - Bank Charges	762.26	795.29	0.00	1,557.55
74525 - Sundry	288.75	2,484.08	0.00	2,772.83
75105 - Facilities & Admin - Implement	0.00	48,233.72	0.00	48,233.72
76120 - Unrealized Loss	0.00	29,765.81	0.00	29,765.81
76135 - Realized Gain	0.00	- 6,348.95	0.00	- 6,348.95
Total for Fund 30000	169,428.48	591,275.43	0.00	760,703.91
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71310 - Local Consult.-Short Term-Supp	9,162.09	- 48,633.79	0.00	- 39,471.70
71620 - Daily Subsistence Allow-Local	4,274.38	- 5,850.41	0.00	- 1,576.03
72105 - Svc Co-Construction & Engineer	105,101.13	- 431,106.05	0.00	- 326,004.92
72140 - Svc Co-Information Technology	0.00	- 7,858.11	0.00	- 7,858.11
72220 - Furniture	0.00	- 3,188.35	0.00	- 3,188.35
72425 - Mobile Telephone Charges	1,171.53	- 5,069.07	0.00	- 3,897.54
72505 - Stationery & other Office Supp	1,293.93	- 1,197.36	0.00	96.57
73410 - Maint, Oper of Transport Equip	4,182.55	- 10,538.02	0.00	- 6,355.47
74115 - Legal Fees	825.67	- 2,904.32	0.00	- 2,078.65
74210 - Printing and Publications	2,098.27	0.00	0.00	2,098.27
74510 - Bank Charges	45.46	- 795.29	0.00	- 749.83
74525 - Sundry	0.00	- 2,484.08	0.00	- 2,484.08
75105 - Facilities & Admin - Implement	0.00	- 28,502.59	0.00	- 28,502.59

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Output # : 00079528 APRP-National Recovery Prog.	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

76120 - Unrealized Loss	0.00	-29,765.81	0.00	-29,765.81
76135 - Realized Gain	0.00	6,348.95	0.00	6,348.95
Total for Fund 32045	128,155.01	-571,544.30	0.00	-443,389.29
Total for Activity ACTIVITY4.6	297,583.49	19,731.13	0.00	317,314.62
Total for Output : 00079528	10,365,055.53	864,515.33	0.00	11,229,570.86

Output # : 00079529 APRP-Management and Coordination	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

33001 - Change(s) in accounting policy	0.00	11,452.60	0.00	11,452.60
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
74910 - Gain/Loss Disposal Fixed Asset	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
77630 - Dep Exp Owned - ITC	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	11,452.60	0.00	11,452.60

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

33001 - Change(s) in accounting policy	0.00	2,955.49	0.00	2,955.49
72210 - Machinery and Equipment	0.00	3,347.51	0.00	3,347.51
75105 - Facilities & Admin - Implement	0.00	79.01	0.00	79.01
77630 - Dep Exp Owned - ITC	0.00	-2,218.77	0.00	-2,218.77
Total for Fund 32045	0.00	4,163.24	0.00	4,163.24

Total for Activity 0.00 15,615.84 0.00 15,615.84

Activity : ACTIVITY 5.1 (Management and Coordination)

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	7,154.51	0.00	7,154.51
61305 - Salaries - IP Staff	0.00	905,550.08	0.00	905,550.08
61310 - Post Adjustment - IP Staff	0.00	481,475.11	0.00	481,475.11
62205 - Dependency Allow - GS Staff	0.00	104.00	0.00	104.00
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	568.44	0.00	568.44
62215 - Contrib. to Medical, social In	0.00	211.28	0.00	211.28
62240 - Annual Leave Expense - GS	0.00	334.98	0.00	334.98
62305 - Dependency Allowances-IP Staff	0.00	57,093.01	0.00	57,093.01
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	272,445.76	0.00	272,445.76

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		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62315 - Contrib. to medical, social in	0.00	25,953.09	0.00	25,953.09
62320 - Mobility, Hardship, Non-remova	0.00	224,065.37	0.00	224,065.37
62330 - Rental Supplements - IP Staff	0.00	114,935.65	0.00	114,935.65
62335 - Hazard Duty Station Allow-IP	0.00	154,803.43	0.00	154,803.43
62340 - Annual Leave Expense - IP	0.00	50,694.74	0.00	50,694.74
63315 - Compensatory payments-IP Staff	0.00	-2,640.82	0.00	-2,640.82
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	158,243.59	0.00	158,243.59
63335 - Home Leave Trvl & Allow-IP Stf	0.00	41,933.36	0.00	41,933.36
63340 - Proc trips/Rest & Recup-IP Stf	0.00	138,118.00	0.00	138,118.00
63350 - Reimb of Income Tax-IP Staff	0.00	26,075.00	0.00	26,075.00
63365 - Special Oper Living Allow-IP	0.00	203,128.38	0.00	203,128.38
63530 - Contribution to EOS Benefits	0.00	39,735.83	0.00	39,735.83
63535 - Contribution to Security	0.00	63,380.45	0.00	63,380.45
63540 - Contribution to Training	0.00	14,373.85	0.00	14,373.85
63545 - Contribution to ICT	0.00	20,113.19	0.00	20,113.19
63550 - Contributions to MAIP	0.00	4,173.25	0.00	4,173.25
63555 - Contribution to UN JFA	0.00	26,621.27	0.00	26,621.27
63560 - Contributions to Appendix D	0.00	4,022.68	0.00	4,022.68
64306 - Appointment-Ticket Costs	0.00	23,878.00	0.00	23,878.00
64307 - Appointment-Subsistence Allow	0.00	22,440.00	0.00	22,440.00
64308 - Appointments-Lump Sum	0.00	28,197.64	0.00	28,197.64
64309 - Appointment-Shipments	0.00	32,000.00	0.00	32,000.00
64321 - Reassignment-Ticket Costs	0.00	10,875.00	0.00	10,875.00
64322 - Reassignmnts-Subsistence Allow	0.00	14,100.00	0.00	14,100.00
64323 - Reassignments-Lump Sum	0.00	9,656.57	0.00	9,656.57
64324 - Reassignments-Shipmt	0.00	15,500.00	0.00	15,500.00
65115 - Contributions to ASHI Reserve	0.00	93,789.72	0.00	93,789.72
65135 - Payroll Mgt Cost Recovery ATLA	0.00	8,607.36	0.00	8,607.36
71205 - Intl Consultants-Sht Term-Tech	0.00	288,846.48	0.00	288,846.48
71305 - Local Consult.-Sht Term-Tech	0.00	10,000.00	0.00	10,000.00
71405 - Service Contracts-Individuals	0.00	2,661,200.03	0.00	2,661,200.03
71410 - MAIP Premium SC	0.00	6,213.50	0.00	6,213.50
71415 - Contribution to Security SC	0.00	73,126.73	0.00	73,126.73
71515 - UNV-Security Allowance	0.00	351.20	0.00	351.20
71590 - UNV Development Effectiveness	0.00	35.12	0.00	35.12
71605 - Travel Tickets-International	0.00	24,937.33	0.00	24,937.33
71610 - Travel Tickets-Local	0.00	65,373.21	0.00	65,373.21
71615 - Daily Subsistence Allow-Intl	0.00	19,531.97	0.00	19,531.97
71620 - Daily Subsistence Allow-Local	0.00	94,988.37	0.00	94,988.37
71630 - Shipment	0.00	7,579.63	0.00	7,579.63
71635 - Travel - Other	0.00	14,476.31	0.00	14,476.31
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72215 - Transporation Equipment	0.00	1,897.27	0.00	1,897.27
72220 - Furniture	0.00	385.00	0.00	385.00
72311 - Fuel, petroleum and other oils	0.00	8,701.09	0.00	8,701.09
72315 - Food & Textile Products	0.00	385.71	0.00	385.71
72345 - Contraceptives-Spermicides	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	96.95	0.00	96.95
72405 - Acquisition of Communic Equip	0.00	73,108.62	0.00	73,108.62
72410 - Acquisition of Audio Visual Eq	0.00	841.00	0.00	841.00
72415 - Courier Charges	0.00	44.52	0.00	44.52
72425 - Mobile Telephone Charges	0.00	17,980.22	0.00	17,980.22
72440 - Connectivity Charges	0.00	1,238.30	0.00	1,238.30
72445 - Common Services-Communications	0.00	3,306.87	0.00	3,306.87



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Table with header information: Project Id, Output #, Period, Impl. Partner, Location, and Expense categories (Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp).

Main table listing activities and expenses for Fund 30000, including items like Stationery, Publications, Computer Hardware, etc.

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

Table listing activities and expenses for Fund 32045, including items like Salaries, Post Adjustment, Dependency Allowance, etc.

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Output # : 00079529 APRP-Management and Coordination		Impl. Partner :		00005 National Execution	
		Location :		Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
63505 - Hazard Insurance	0.00	-2,685.24	0.00	-2,685.24	
63515 - Security-related Costs	0.00	7,389.84	0.00	7,389.84	
63530 - Contribution to EOS Benefits	0.00	-7,555.31	0.00	-7,555.31	
63535 - Contribution to Security	0.00	-9,356.91	0.00	-9,356.91	
63540 - Contribution to Training	0.00	-4,076.18	0.00	-4,076.18	
63545 - Contribution to ICT	0.00	-7,240.84	0.00	-7,240.84	
63550 - Contributions to MAIP	0.00	117.60	0.00	117.60	
63555 - Contribution to UN JFA	0.00	-6,883.85	0.00	-6,883.85	
63560 - Contributions to Appendix D	0.00	-1,448.21	0.00	-1,448.21	
64306 - Appointment-Ticket Costs	0.00	-16,729.00	0.00	-16,729.00	
64307 - Appointment-Subsistence Allow	0.00	-16,800.00	0.00	-16,800.00	
64308 - Appointments-Lump Sum	0.00	-26,538.88	0.00	-26,538.88	
64309 - Appointment-Shipments	0.00	-21,500.00	0.00	-21,500.00	
64321 - Reassignment-Ticket Costs	0.00	-10,875.00	0.00	-10,875.00	
64322 - Reassignmmts-Subsistence Allow	0.00	-14,100.00	0.00	-14,100.00	
64323 - Reassignments-Lump Sum	0.00	-9,656.57	0.00	-9,656.57	
64324 - Reassignments-Shipments	0.00	-15,500.00	0.00	-15,500.00	
65105 - Contrb Med Ins Plan-Retiree-NP	0.00	-1,467.18	0.00	-1,467.18	
65115 - Contributions to ASHI Reserve	0.00	-25,138.20	0.00	-25,138.20	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	-3,135.06	0.00	-3,135.06	
71205 - Intl Consultants-Sht Term-Tech	0.00	-250,786.67	0.00	-250,786.67	
71305 - Local Consult.-Sht Term-Tech	0.00	90,000.00	0.00	90,000.00	
71405 - Service Contracts-Individuals	0.00	-678,854.64	0.00	-678,854.64	
71410 - MAIP Premium SC	0.00	-2,326.81	0.00	-2,326.81	
71415 - Contribution to Security SC	0.00	-24,070.02	0.00	-24,070.02	
71515 - UNV-Security Allowance	0.00	-351.20	0.00	-351.20	
71590 - UNV Development Effectiveness	0.00	-35.12	0.00	-35.12	
71605 - Travel Tickets-International	0.00	-23,952.33	0.00	-23,952.33	
71610 - Travel Tickets-Local	0.00	-51,323.85	0.00	-51,323.85	
71615 - Daily Subsistence Allow-Intl	0.00	-15,059.97	0.00	-15,059.97	
71620 - Daily Subsistence Allow-Local	0.00	-60,673.30	0.00	-60,673.30	
71630 - Shipment	0.00	-3,497.75	0.00	-3,497.75	
71635 - Travel - Other	0.00	-13,433.94	0.00	-13,433.94	
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00	
72210 - Machinery and Equipment	0.00	-1,173.60	0.00	-1,173.60	
72215 - Transportation Equipment	0.00	-1,897.27	0.00	-1,897.27	
72220 - Furniture	0.00	-385.00	0.00	-385.00	
72311 - Fuel, petroleum and other oils	0.00	9,827.41	0.00	9,827.41	
72315 - Food & Textile Products	0.00	-385.71	0.00	-385.71	
72345 - Contraceptives-Spermicides	0.00	0.00	0.00	0.00	
72399 - Other Materials and Goods	0.00	182.61	0.00	182.61	
72405 - Acquisition of Communic Equip	0.00	-73,020.18	0.00	-73,020.18	
72410 - Acquisition of Audio Visual Eq	0.00	-841.00	0.00	-841.00	
72415 - Courier Charges	0.00	-7.50	0.00	-7.50	
72425 - Mobile Telephone Charges	0.00	-4,605.53	0.00	-4,605.53	
72430 - Postage and Pouch	0.00	73.71	0.00	73.71	
72440 - Connectivity Charges	0.00	-732.80	0.00	-732.80	
72445 - Common Services-Communications	0.00	-3,306.87	0.00	-3,306.87	
72505 - Stationery & other Office Supp	0.00	-5,565.09	0.00	-5,565.09	
72510 - Publications	0.00	-76.03	0.00	-76.03	
72635 - UNFPA Grant by IP toSubGrantee	0.00	0.00	0.00	0.00	
72805 - Acquis of Computer Hardware	0.00	-10,502.98	0.00	-10,502.98	
72810 - Acquis of Computer Software	0.00	-708.00	0.00	-708.00	
72815 - Inform Technology Supplies	0.00	80.00	0.00	80.00	



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

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Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, and Jan-Dec (2014). It contains details for Afghanistan Peace & Reintegrat and APRP-Management and Coordination.

Main financial table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp. It lists various expenses like Leased Building, Rent, Moving Expenses, etc., and provides totals for Fund 32045 and Activity 5.1.

Activity : ACTIVITY01 (Management and Coordination)

Fund : 30000 (PROGRAMME COST SHARING)

Detailed financial table for Fund 30000 listing specific expenses such as Salaries - IP Staff, Post Adjustment - IP Staff, Dependency Allowances-IP Staff, etc., with corresponding values in Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp.



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Table with project details: Project Id: 00060777 Afghanistan Peace & Reintegrat, Output #: 00079529 APRP-Managmnt and Coordination, Period: Jan-Dec (2014), Impl. Partner: 00005 National Execution, Location: Afghanistan

Main data table with columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various activities like 'Intl Consultants-Sht Term-Tech' and 'Local Consult.-Sht Term-Tech' with their respective costs.

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Combined Delivery Report by Activity

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Project Id : 00060777 Afghanistan Peace & Reintegrat	Period :	Jan-Dec (2014)		
Output # : 00079529 APRP-Management and Coordination	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 30000	0.00	2,031,279.64	0.00	2,031,279.64
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Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

61305 - Salaries - IP Staff	0.00	- 113,894.93	0.00	- 113,894.93
61310 - Post Adjustment - IP Staff	0.00	- 55,372.63	0.00	- 55,372.63
62305 - Dependency Allowances-IP Staff	0.00	- 9,625.86	0.00	- 9,625.86
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	- 31,294.97	0.00	- 31,294.97
62315 - Contrib. to medical, social in	0.00	- 3,924.96	0.00	- 3,924.96
62320 - Mobility, Hardship, Non-remova	0.00	- 25,839.67	0.00	- 25,839.67
62335 - Hazard Duty Station Allow-IP	0.00	- 18,154.50	0.00	- 18,154.50
63310 - Repat. Grant -IP	0.00	- 14,800.01	0.00	- 14,800.01
63340 - Proc trips/Rest & Recup-IP Stf	0.00	- 33,444.00	0.00	- 33,444.00
63365 - Special Oper Living Allow-IP	0.00	- 35,855.94	0.00	- 35,855.94
63530 - Contribution to EOS Benefits	0.00	- 3,969.85	0.00	- 3,969.85
63535 - Contribution to Security	0.00	- 9,370.63	0.00	- 9,370.63
63540 - Contribution to Training	0.00	- 3,969.85	0.00	- 3,969.85
64306 - Appointment-Ticket Costs	0.00	- 21,756.00	0.00	- 21,756.00
64307 - Appointment-Subsistence Allow	0.00	- 22,080.00	0.00	- 22,080.00
64308 - Appointments-Lump Sum	0.00	- 50,305.18	0.00	- 50,305.18
64309 - Appointment-Shipments	0.00	- 50,800.00	0.00	- 50,800.00
64310 - Separations - IP Staff	0.00	- 3,239.99	0.00	- 3,239.99
64321 - Reassignment-Ticket Costs	0.00	0.00	0.00	0.00
64324 - Reassignments-Shipment	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	- 7,939.65	0.00	- 7,939.65
65135 - Payroll Mgt Cost Recovery ATLA	0.00	- 1,342.55	0.00	- 1,342.55
71205 - Intl Consultants-Sht Term-Tech	0.00	- 244,930.89	0.00	- 244,930.89
71210 - Intl Consultants-Sht Term-Supp	0.00	- 13,029.25	0.00	- 13,029.25
71305 - Local Consult.-Sht Term-Tech	0.00	- 5,400.00	0.00	- 5,400.00
71405 - Service Contracts-Individuals	0.00	- 618,232.80	0.00	- 618,232.80
71505 - UN Volunteers-Stipend & Allow	0.00	- 23,940.00	0.00	- 23,940.00
71510 - UNV Settling-In-Grant	0.00	- 733.00	0.00	- 733.00
71520 - UNV-Language Allowance	0.00	- 414.00	0.00	- 414.00
71525 - UNV-Hazard Pay	0.00	- 4,914.00	0.00	- 4,914.00
71535 - UNV-Medical Insurance	0.00	- 1,127.97	0.00	- 1,127.97
71540 - UNV-Global Charges	0.00	- 1,863.02	0.00	- 1,863.02
71545 - UNV-Home Leave Travel & Allowa	0.00	- 324.00	0.00	- 324.00
71550 - UNV-Resettlement Allowance	0.00	- 1,350.00	0.00	- 1,350.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	- 3,060.00	0.00	- 3,060.00
71590 - UNV Development Effectiveness	0.00	- 3,772.60	0.00	- 3,772.60
71605 - Travel Tickets-International	0.00	- 24,818.50	0.00	- 24,818.50
71610 - Travel Tickets-Local	0.00	- 13,580.05	0.00	- 13,580.05
71615 - Daily Subsistence Allow-Intl	0.00	- 7,070.00	0.00	- 7,070.00
71620 - Daily Subsistence Allow-Local	0.00	- 21,909.66	0.00	- 21,909.66
71630 - Shipment	0.00	- 1,882.00	0.00	- 1,882.00
71635 - Travel - Other	0.00	- 1,314.04	0.00	- 1,314.04
72120 - Svc Co-Trade and Business Serv	0.00	- 3,516.00	0.00	- 3,516.00
72205 - Office Machinery	0.00	- 2,791.78	0.00	- 2,791.78
72220 - Furniture	0.00	- 2,125.79	0.00	- 2,125.79
72311 - Fuel, petroleum and other oils	0.00	- 1,047.82	0.00	- 1,047.82
72315 - Food & Textile Products	0.00	- 5,253.27	0.00	- 5,253.27
72405 - Acquisition of Communic Equip	0.00	- 72,407.61	0.00	- 72,407.61
72410 - Acquisition of Audio Visual Eq	0.00	- 841.00	0.00	- 841.00



Project Id : 00060777 Afghanistan Peace & Reintegrat	Period : Jan-Dec (2014)
Output # : 00079529 APRP-Managmn: and Coordination	Impl. Partner : 00005 National Execution Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	0.00	- 4,003.95	0.00	- 4,003.95
72440 - Connectivity Charges	0.00	- 258.34	0.00	- 258.34
72505 - Stationery & other Office Supp	0.00	- 5,410.08	0.00	- 5,410.08
72510 - Publications	0.00	- 2,364.29	0.00	- 2,364.29
72705 - Hospitality-Special Events	0.00	- 1,970.50	0.00	- 1,970.50
72805 - Acquis of Computer Hardware	0.00	- 2,695.00	0.00	- 2,695.00
73104 - Leased Building	0.00	- 9,940.50	0.00	- 9,940.50
73105 - Rent	0.00	- 29,046.15	0.00	- 29,046.15
73120 - Utilities	0.00	- 4,813.05	0.00	- 4,813.05
73125 - Common Services-Premises	0.00	- 7,670.00	0.00	- 7,670.00
73405 - Rental & Maint-Other Office Eq	0.00	- 7,434.70	0.00	- 7,434.70
73410 - Maint, Oper of Transport Equip	0.00	- 18,584.26	0.00	- 18,584.26
74210 - Printing and Publications	0.00	- 38,507.89	0.00	- 38,507.89
74225 - Other Media Costs	0.00	- 190.00	0.00	- 190.00
74325 - Contrib.To CO Common Security	0.00	- 3,224.99	0.00	- 3,224.99
74510 - Bank Charges	0.00	- 407.84	0.00	- 407.84
74515 - Claims and Adjustments	0.00	1,327.95	0.00	1,327.95
74525 - Sundry	0.00	- 1,005.90	0.00	- 1,005.90
75105 - Facilities & AdmIn - Implement	0.00	- 133,005.22	0.00	- 133,005.22
76125 - Realized Loss	0.00	- 15.21	0.00	- 15.21
76135 - Realized Gain	0.00	141.69	0.00	141.69
77305 - Salaries - IP Staff-TA	0.00	- 60,274.09	0.00	- 60,274.09
77310 - Post Adjustment - IP Staff-TA	0.00	- 25,693.69	0.00	- 25,693.69
77315 - Contrib-Med,SocIncs-IP Staff-TA	0.00	- 300.78	0.00	- 300.78
77335 - Hazard Duty Stat Allow-IP-TA	0.00	- 18,040.00	0.00	- 18,040.00
77345 - Dep Allowances-IP Staff-TA	0.00	- 5,979.50	0.00	- 5,979.50
77365 - Spec Oper Living Allow-IP-TA	0.00	- 37,005.00	0.00	- 37,005.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	- 18,832.27	0.00	- 18,832.27
Total for Fund 32045	0.00	- 2,033,913.78	0.00	- 2,033,913.78
Total for Activity ACTIVITY01	0.00	- 2,634.14	0.00	- 2,634.14
Total for Output : 00079529	0.00	5,963,270.56	0.00	5,963,270.56

Project Total :	21,120,696.38	8,288,806.33	0.00	29,409,502.71
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For Government
Signed By :  Date : 10 March 2015
Farhadullah Farhad
DCEO, APRP.

For UNDP
Signed By :  Date : 9 MARCH 2015
Jocelyn Mason, Senior Deputy Country Director (Programme)

For audit to / Grant Thornton
Position: Enil Vassilyan / Partner

April 15, 2015



Combined Delivery Report by Activity

UN
DP UN Development Programme
Report ID: unglcdrb

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Run Time: 05-03-2015 07:03:20

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2014)
Selected Project Id : 00060777
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2014)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39003 - Afghanistan -Crisis Prv &Rcvry	21,120,696.38	8,219,670.43	0.00	29,340,366.81
39004 - Afghanistan - Dem. Governance	0.00	69,135.90	0.00	69,135.90



Funds Utilization

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2014)
Selected Project Id : 00060777
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00060777 Afghanistan Peace & Reintegrat Period : As Of Dec31,2014

Output #	00079480	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			51,720.58

Output #	00079526	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00079527	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances			952,301.40
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00079528	Impl. Partner :00005 National Execution	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	931,374.78
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output #	00079529	Impl. Partner :00005 National Execution	UNDP AMOUNT
		Outstanding NEX advances	0.00
		Undepreciated Fixed Assets	43,775.28
		Inventory	0.00
		Prepayments	0.00
		Commitments	41,491.04

Notes to the Combined Delivery Report

1. General information

The Afghanistan Peace and Reintegration Programme Project ID: 00060777 ("APRP" or "the Project") is nationally led and implemented and combines the political, security and development dimensions of peace building. The main objective of the UNDP is to provide support to peace and reconciliation efforts in Afghanistan by assisting the High Peace Council, the Joint Secretariat, the Financial Oversight Committee Secretariat of APRP and partner line ministries.

The UNDP assists the Joint Secretariat in the areas of policy advice, planning, capacity development, implementation, monitoring and evaluation and the management of the Peace and Reintegration Trust Fund. As part of the trust fund management, the UNDP ensures that donor funds are used in the most efficient and effective manner and in accordance with the guidance and endorsements of the Financial Oversight Committee.

The APRP works to promote peace, reconciliation and security in Afghan communities through outreach, reintegration, and community recovery. The APRP UNDP Support Project supports the Government of Afghanistan's High Peace Council ("HPC") and Joint Secretariat ("JS") to implement the Programme.

The APRP UNDP Support works to achieve four main outputs:

- Output 1. Managing the three windows of the Peace and Reintegration Trust Fund
- Output 2. Effective implementation of APRP by the Joint Secretariat
- Output 3. Ensuring sustainable reintegration through effective field support; and
- Output 4. Contributing to sustainable peace through the implementation of community recovery projects.

2. Significant accounting policies

2.1. Basis of preparation

The financial statements are prepared on an accrual basis of accounting in accordance with IPSAS and the Financial Regulations and Rules of UNDP.

UNDP applies the historical cost principle. Accounting policies have been applied consistently throughout the year. The accounts and the Combined Delivery Report are prepared using Enterprise Resource Planning software – Atlas.

The Combined Delivery Report has been prepared for the year ended December 31, 2014.

2.2. Functional and presentation currency

US dollars and Afghanistan Afghani are the functional currencies of the Project. The Combined Delivery Report is presented in US dollars (presentation currency).

Payments in Afghan Afghani are converted into and accounted for in US dollars based on the official UN operational exchange rate prevailing during the month of recognition of the expenses by the Office.

Differences arising between the exchange rate used at the time an expense is recognized and the one used at the time the actual payment is made are reflected in the Combined Delivery Report as exchange rate gain or loss.

Property Plant and Equipment (PPE) physical Verification Report

This report is used to inform the project managers about the status of their capital and non-capital assets in accordance with the asset management guidelines after physical count of and reconciliation of the assets with detailed expenditure report from ATLAS.



A) Project and Verification Team Information:

Project	APRP	Projects' IDs	00079529
Project Manager	William Ozkapatan	Asset Focal Point	Bahrudin Emad
Verification Team	Mohammad Basher, Abdullah Nedae and Khatera Sediqi	Verification Period	01/July/2014 To 31/Dec/2014

B) Closing Balance as of last verification date: 30-June-2014

Period	Capital Asset		Non-Capital Asset	
	Number of Asset	Value in USD	Number of Asset	Value in USD
Pre-2012	0	0.00	5	5,244.74
Post 2012	34	67,773.40	19	18,761.52
Sub-Total	34	67,773.40	24	\$24,006.26
Grand Total of Values:				\$91,779.66 ✓

C) Adjustment, Acquisition and Disposals for the period of: 1-Jul-2014 to 31-Dec-2014

Type of Asset	Capital & Non-Capital					
	Adjustment		Acquisition		Disposal	
	Number	Value	Number	Value	Number	Value
Capital (Pre & Post 2012)	0		0	\$ -	0	\$ -
Non-Capital (Pre & Post 2012)	0		1	\$ 1,379.00	1	\$ 1,196.87
Total:	0	\$ -	1	\$ 1,379.00	1	\$ 1,196.87

Note 1: One attractive assets with the total value of 1,196.87 USD has been disposed.

Note 2: One attractive asset with the total value of 1,379.00 USD is the new acquisition by the project

D) Number of Capital and Non-capital assets as of current Date (31/Dec/2014)

Capital		Non-Capital	
Number of Asset	Value in USD	Number of Asset	Value in USD
34 ✓	\$ 67,773.40 ✓	24 ✓	\$ 24,188.39 ✓
Grand Total of Values: \$ 91,961.79			

E-2: Current Findings:

1. There are a number of old assets that most of them belong to colsed DIAG project and are at APRP stock without
2. A laptop computer is found missing.
3. Some assets did not have tags installed

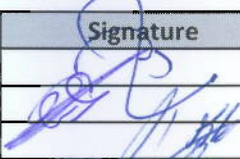
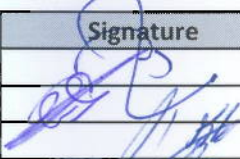
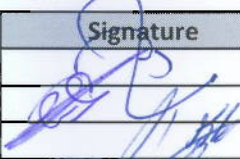
F) Recommendations and Timelines:

- 1- Dispose old assets by 28-Feb-2015
- 2- Process the writte off of the missing lap-tops

D) Number of Capital and Non-capital assets as of current Date (31/Dec/2014)

Capital		Non-Capital	
Number of Asset	Value in USD	Number of Asset	Value in USD
34	\$ 67,773.40	24	\$ 24,188.39
Grand Total of Values:			\$ 91,961.79

H) Verification Team:

Name	Title	Agency/Project	Signature	Date
Mohammad Basher	Admin Associate	UNDP/CO		05-Jan-15
Abdullah Nedae	Admin Assistant	UNDP/CO		05-Jan-15
Khatera Sediqi	Procurement Clerk	UNDP/CO		05-Jan-15

Project and CO Asset Management Teams:

Name:	Position	Signature:	Date:
Bahrudin Emad	Project Asset Focal Perso		
William Ozkapatan	Project Manager		20/01/15
Muizzuddin Yaqeen	CO Asset Officer		20/1/2015
Ahmadshah Sediqi	CO Asset Manager		20/01/2015

APRP Project Capital Assets List as of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	NBV As of 31-Dec-14	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
34	ITC4	00000011582	11582	JPDTCW1NC	LaserJet Multifunction Printer CM6040F	Kabul	APRP Central Office	20-May-2012	\$ 6,212.82	\$ 4,629.74	30000	141	79529	15169	
28	ITC4	00000011583	11583	CNRTCDX0XB	LaserJet Multifunction Printer M3035xs	Kabul RO	Ghulam Ahmad Zareh	14-May-2012	\$ 2,199.70	\$ 1,639.20	30000	141	79529	15169	
30	ITC4	00000011584	11585	CNRTCDX0XJ	LaserJet Multifunction Printer M3035xs	Jalalabad	Abdul Wakil	20-May-2012	\$ 2,199.70	\$ 1,639.20	30000	141	79529	15169	
31	ITC4	00000011585	11586	CNRTCDX0TZ	LaserJet Multifunction Printer M3035xs	Kunduz	Abdul Rouf Qazizada	20-May-2012	\$ 2,199.70	\$ 1,639.20	30000	141	79529	15169	
29	ITC4	00000011586	11584	CNRTCDX0VS	LaserJet Multifunction Printer M3035xs	Hirat	Ramin Sharyari	20-May-2012	\$ 2,199.70	\$ 1,639.20	30000	141	79529	15169	
32	ITC4	00000011587	11587	CNRTCDX0X1	LaserJet Multifunction Printer M3035xs	Kandahar	Zia Ahmad Karimi	20-May-2012	\$ 2,199.69	\$ 1,639.19	30000	141	79529	15169	
33	ITC4	00000011588	11588	CNRTCDX0VS	LaserJet Multifunction Printer M3035xs	Mazar ^{KBL}	Mohammad Shafi Rahimi	20-May-2012	\$ 2,199.69	\$ 1,639.19	30000	141	79529	15169	
1	ITC1	00000011618	11619	85C2FS1	Laptop Computer, Corei5	Kabul	Agus Wandu	2-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
4	ITC1	00000011619	11622	8FF3FS1	Laptop Computer, Corei5	Kabul	Emad Stock	8-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
8	ITC1	00000011620	11626	3KP2FS1	Laptop Computer, Corei5	Jalalabad	Abdul Aziz Ramzi	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
7	ITC1	00000011621	11625	BYP2FS1	Laptop Computer, Corei5	Jalalabad	Abdul Wakil	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
6	ITC1	00000011622	11624	CVF3FS1	Laptop Computer, Corei5	Hirat	Najibullah Sayedzada	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
26	ITC1	00000011623	11643	5LP2FS1	Laptop Computer, Corei5	Kabul	Humaria	5-Mar-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
5	ITC1	00000011624	11623	1M54FS1	Laptop Computer, Corei5	Kabul RO	Ghulam Ahmad Zareh	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
9	ITC1	00000011625	11627	BFF3FS1	Laptop Computer, Corei5	Jalalabad	Stock	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
3	ITC1	00000011626	11621	2HZCFS1	Laptop Computer, Corei5	Kabul	Stock	2-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
2	ITC1	00000011627	11620	FYP2FS1	Laptop Computer, Corei5	Kabul	Ahmad Wali	2-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	MISSING
10	ITC1	00000011628	11628	JCC2FS1	Laptop Computer, Corei5	Kandahar	Zia Ahmad Karimi	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
19	ITC1	00000011629	11637	55C2FS1	Laptop Computer, Corei5	Hirat	Owais	2-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
18	ITC1	00000011630	11636	7SP2FS1	Laptop Computer, Corei5	Kabul	Emad Stock	18-Jun-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
17	ITC1	00000011631	11635	7YP2FS1	Laptop Computer, Corei5	Kabul RO	Jawid Joya	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
16	ITC1	00000011632	11634	65C2FS1	Laptop Computer, Corei5	Hirat Kabul RO	Ramin Sharyari	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
15	ITC1	00000011633	11633	4H23FS1	Laptop Computer, Corei5	Mazar	Mohammad Shafi Rahimi	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	

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APRP Project Capital Assets List as of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION_DATE	Acquisition Cost	NBV As of 31-Dec-14	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
14	ITC1	00000011634	11632	GVF3FS1	Laptop Computer, Corei5	Mazar	Abdul Ghani Rahim	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
13	ITC1	00000011635	11631	9823FS1	Laptop Computer, Corei5	Mazar	Mohammad Shafi Rahimi	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
12	ITC1	00000011636	11630	9TP2FS1	Laptop Computer, Corei5	Stock	Stock	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
11	ITC1	00000011637	11629	3GF3FS1	Laptop Computer, Corei5	Kandahar	Abdul Qayum Latifi	16-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
20	ITC1	00000011638	11638	JGF3FS1	Laptop Computer, Corei5	Kabul	Stock	2-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	Hard Disk Damaged
27	ITC1	00000011639	11644	CQP2FS1	Laptop Computer, Corei5	Jalalabad	Nasir Ahmad Khogiani	11-Mar-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
24	ITC1	00000011640	11642	D023FS1	Laptop Computer, Corei5	Kabul	Erin Cornish	2-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
25	ITC1	00000011641	11643	GXP2FS1	Laptop Computer, Corei5	Kabul	Stock	5-Mar-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
23	ITC1	00000011642	11641	2RP2FS1	Laptop Computer, Corei5	Kabul	Aziz Ahmadzai	2-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	Emon
22	ITC1	00000011643	11640	HYP2FS1	Laptop Computer, Corei5	Kabul	Kiye Mwakawago	2-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	Emon
21	ITC1	00000011644	11639	FDf3FS1	Laptop Computer, Corei5	Kabul	Bahrudinn Emad	2-Jan-2012	\$ 1,791.20	\$ 1,085.57	32045	141	79529	14835	
									\$ 67,773.40	\$ 43,775.31					

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Summary of Asset

Profile Type	#	\$	NBV
Information and telecomm (ITC)	34	\$67,773.40	43,775.31
Vehicles	0	0.00	0.00
Furniture and Fittings	0	0.00	0.00
Heavy Machinery	0	0.00	0.00
Land	0	0.00	0.00
Building	0	0.00	0.00
Total:	34	67,773.40	43,775.31

Physical Verification Team Members:

Name:	Position:	Signature:	Date:
Mohammad Basher	Admin Associate		05-Jan-15
Khatera Sediqi	Procurement Clerk		05-Jan-15
Abdullah Nedae	Admin Assistant		05-Jan-15

Project and CO Asset Management Teams:

Name:	Position:	Signature:	Date:
Bahrudinn Emad	Project Asset Focal Person		
William Ozkapatan	Project Manager		20/01/15
Muizzuddin Yaqeen	CO Asset Officer		20/1/2015
Ahmad Shah Sediqi	CO Asset Manager		20/01/2015

APRP Project Attractive Assets List as of 31-Dec-2014

No	PROFILE ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
1	ITC12	000000070000	DMPH20AMDFJ1	Apple ipad	Kabul	Erin Cornish	29/02/2012	\$ 768.13	30000	141	79529	15169	Email
2	ITC12	000000070001	DLXGTIFCDFJ1	Apple ipad	Kabul	Qaseem Ludin	29/02/2012	\$ 768.13	30000	141	79529	15169	Email
3	ITC12	000000070002	DMPH24CHDFJ1	Apple ipad	Kabul	William	29/02/2012	\$ 768.13	30000	141	79529	15169	
4	ITC12	000000070003	DQGHDC49DTCO	Apple ipad	Kabul	Agus	29/02/2012	\$ 768.13	30000	141	79529	15169	Email
5	ITC12	000000070004	C36GJ49BDT9V	iphone 4S	Kabul	William	04/11/2012	\$ 600.00	30000	141	79529	16695	
6	ITC12	000000070005	DNQGGNCQDTCO/13 054005040368	iphone 4S	Kabul	Kiye Mwakawago	04/11/2012	\$ 600.00	30000	141	79529	16695	Email
7	ITC12	000000070006	C8WGWSQDT9V	iphone 4S	Kabul	Erin Cornish	10/01/2013	\$ 664.00	30000	141	79529	16999	Email
8	ITC12	000000070007	DQGHDC49DTCO	iphone 4S	Kabul	Aziz Ahmadzai	10/01/2013	\$ 664.00	30000	141	79529	16999	Email
9	ITC1	000000070008	FRZL3X1	Dell Laptop E6430	Kabul	Stock	19/05/2013	\$ 1,232.00	30000	117	79529	17896	
10	ITC1	000000070009	2XXL3X1	Dell Laptop E6430	Kandahar	Javed Noor	19/05/2013	\$ 1,232.00	30000	117	79529	17896	See Regional Office
11	ITC1	000000070010	H4YL3X1	Dell Laptop E6430	Kabul	Reza	19/05/2013	\$ 1,232.00	30000	117	79529	17896	
12	ITC1	000000070011	5XXL3X1	Dell Laptop E6430	Kabul	Getachew	19/05/2013	\$ 1,232.00	30000	117	79529	17896	Email
13	ITC1	000000070012	HXXL3X1	Dell Laptop E6430	Kabul RO	William	19/05/2013	\$ 1,232.00	30000	117	79529	17896	
14	ITC1	000000070013	7KYL3X1	Dell Laptop E6430	Kabul	Stock	19/05/2013	\$ 1,232.00	30000	117	79529	17896	
15	ITC1	000000070014	FXRL3X1	Dell Laptop E6430	Kunduz	Abdul Rouf Qazizada	19/05/2013	\$ 1,232.00	30000	117	79529	17896	
16	ITC1	000000070015	2LYL3X1	Dell Laptop E6430	Kabul	Qaseem Ludin	19/05/2013	\$ 1,232.00	30000	117	79529	17896	Email
17	ITC1	000000070016	1YXL3X1	Dell Laptop E6430	Kabul	Ehsanullah Mofakir	19/05/2013	\$ 1,232.00	30000	117	79529	17896	
18	ITC1	000000070017	6YXL3X1	Dell Laptop E6430	Kunduz	Abdul Nasir	19/05/2013	\$ 1,232.00	30000	117	79529	17896	
19	ITC10	000000070018	7ZC34P1	Multimedia Projector	Kabul	APRP Central Office	02/01/2012	\$ 841.00	30000	117	79529	14835	
21	ITC1	000000070020	8LY64Q1	Laptop Computer, Corei5	Kabul	Stock	10-Oct-2011	\$1,196.87	32045	141	APRP	14378	
22	ITC4	000000070021	UFA31587	CANON PC890 PHOTOCOPIER	Kabul	Admin Section	30/06/2003	\$ 964.00	30000	141	76674	Nil	DIAG

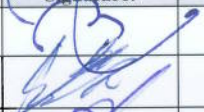


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23	ITC2	000000070022 ✓	CZC3210DTV	COMPAQ EVO COMPUTER DESKTOP	Kabul	Ehsanullah	23/02/2004	\$ 923.00	30000	141	76674	Nil	DIAG
24	ITC5	000000070023 ✓	UJV30926	CANON NP 7161 PHOTOCOPIER	Kabul	Stock	30/06/2003	\$ 964.00	30000	141	76674	Nil	DIAG
20	ITC4	000000070024 ✓	CNB7G5MFZT	Color laser Jet Pro MFP M476dw	Kabul	APRP Central Office	10/10/1903	\$ 1,379.00	30000	117	79529	21283	New
Total:								\$ 24,188.39					

Profiles	#	\$
Information and telecomm (ITC)	24	\$24,188.39
Vehicles	0	0.00
Furniture and Fittings	0	0.00
Heavy Machinery	0	0.00
Land	0	0.00
Building	0	0.00
Total:	24	24,188.39

Physical Verification Team Members:			
Name:	Position:	Signature:	Date:
Mohammad Basher	Admin Associate		
Khatera Sediqi	Procurement Clerk		
Abdullah Nedae	Admin Assistant		

Project and CO Asset Management Teams:			
Name:	Position:	Signature:	Date:
Bahrudin Emad	Project Asset Focal Person		
William Ozkapatan	Project Manager		20/01/15
Muizzuddin Yaqeen	CO Asset Officer		20/11/2015
 Ahmad Shah Sediqi	CO Asset Manager		20/11/2015



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